



# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Ustr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 21/may./2025  
12:34 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                    | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|-------------|----------------------------------------------------------------------------------------|-----------------|----------|-----------------|-----------------|-----------------|----------|
|      |             |                                                                                        | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 1000        | ACTIVO                                                                                 |                 |          |                 |                 |                 |          |
| D    | 1100        | ACTIVO CIRCULANTE                                                                      | \$24,046,549.01 | \$0.00   | \$30,149,102.99 | \$29,212,929.52 | \$24,982,722.48 | \$0.00   |
| D    | 1110        | EFFECTIVO Y EQUIVALENTES                                                               | \$24,009,667.76 | \$0.00   | \$30,149,102.99 | \$29,212,929.52 | \$24,945,841.23 | \$0.00   |
| D    | 1112        | BANCOS/TESORERIA                                                                       | \$2,578,543.06  | \$0.00   | \$18,046,455.07 | \$18,163,373.26 | \$2,461,624.87  | \$0.00   |
| D    | 1112-01     | BANCOS                                                                                 | \$2,578,543.06  | \$0.00   | \$18,046,455.07 | \$18,163,373.26 | \$2,461,624.87  | \$0.00   |
| D    | 1112-01-001 | Banamex Cia. 7005-4411446                                                              | \$2,578,543.06  | \$0.00   | \$18,046,455.07 | \$18,163,373.26 | \$2,461,624.87  | \$0.00   |
| D    | 1112-01-003 | Banamex Cia. 7013-6124372                                                              | \$549.73        | \$0.00   | \$0.00          | \$0.00          | \$549.73        | \$0.00   |
| D    | 1112-01-004 | Banamex Cia. 7013-6124380                                                              | \$312,940.51    | \$0.00   | \$2,002.80      | \$304,359.78    | \$10,583.53     | \$0.00   |
| D    | 1112-01-006 | Banamex Cia. 7013-6124380                                                              | \$2,233,380.19  | \$0.00   | \$7,064,963.76  | \$9,152,590.98  | \$145,752.97    | \$0.00   |
| D    | 1112-01-007 | NOMINA AFIRME CTA 1590                                                                 | \$31,672.63     | \$0.00   | \$10,366,102.45 | \$8,202,530.85  | \$2,195,244.23  | \$0.00   |
| D    | 1120        | OPERATIVO AFIRME CTA 1582                                                              | \$0.00          | \$0.00   | \$613,386.06    | \$503,891.65    | \$109,494.41    | \$0.00   |
| D    | 1122        | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                                            | \$21,430,313.18 | \$0.00   | \$12,102,647.92 | \$11,049,556.26 | \$22,483,404.84 | \$0.00   |
| D    | 1122-79     | CUENTAS POR COBRAR A CORTO PLAZO                                                       | \$20,972,719.18 | \$0.00   | \$12,004,380.41 | \$10,968,202.60 | \$22,008,896.99 | \$0.00   |
| D    | 1122-79-01  | ** FALTA NOMBRE **                                                                     | \$0.00          | \$0.00   | \$6,756.64      | \$6,756.64      | \$0.00          | \$0.00   |
| D    | 1122-82     | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00          | \$0.00   | \$6,756.64      | \$6,756.64      | \$0.00          | \$0.00   |
| D    | 1123        | Aportaciones                                                                           | \$0.00          | \$0.00   | \$0.00          | \$203,714.00    | -\$203,714.00   | \$0.00   |
| D    | 1123-01     | Transferencias Internas y Asignaciones al Sector Público                               | \$20,972,719.18 | \$0.00   | \$11,997,623.77 | \$10,757,731.96 | \$22,212,610.99 | \$0.00   |
| D    | 1123-01-002 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                             | \$457,594.00    | \$0.00   | \$98,267.51     | \$81,353.66     | \$474,507.85    | \$0.00   |
| D    | 1123-01-003 | DEUDORES DIVERSOS                                                                      | \$439,045.97    | \$0.00   | \$98,148.74     | \$81,310.66     | \$455,884.05    | \$0.00   |
| D    | 1123-01-006 | Jorge Esteban González V.                                                              | \$16,070.02     | \$0.00   | \$0.00          | \$0.00          | \$16,070.02     | \$0.00   |
| D    | 1123-01-008 | Ricardo García Hernández                                                               | \$12,388.04     | \$0.00   | \$0.00          | \$0.00          | \$12,388.04     | \$0.00   |
| D    | 1123-01-010 | Miguel Ángel Navarro Rosales                                                           | -\$0.12         | \$0.00   | \$0.00          | \$0.00          | -\$0.12         | \$0.00   |
| D    | 1123-01-012 | Arturo Bravo Salazar                                                                   | \$896.01        | \$0.00   | \$0.00          | \$0.00          | \$896.01        | \$0.00   |
| D    | 1123-01-017 | Francisco Manuel Sánchez Hurtado                                                       | \$5,859.69      | \$0.00   | \$0.00          | \$0.00          | \$5,859.69      | \$0.00   |
| D    | 1123-01-022 | Monica Ramirez Rodriguez                                                               | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| D    | 1123-01-024 | Ernesto Sánchez Barragan                                                               | \$3,055.29      | \$0.00   | \$0.00          | \$0.00          | \$3,055.29      | \$0.00   |
| D    | 1123-01-028 | Má Elena Barajas Medina                                                                | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| D    | 1123-01-032 | Carmen Alicia Barreto Orozco                                                           | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| D    | 1123-01-035 | Martin Enrique Lozano Chavez                                                           | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| D    | 1123-01-040 | Gilda Daniela Castañeda Ochoa                                                          | \$6,830.01      | \$0.00   | \$0.00          | \$0.00          | \$6,830.01      | \$0.00   |
| D    | 1123-01-043 | Yolanda Batista Larios                                                                 | \$16,660.40     | \$0.00   | \$0.00          | \$0.00          | \$16,660.40     | \$0.00   |
| D    | 1123-01-044 | Priscilla Vázquez Macías                                                               | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| D    | 1123-01-046 | Erika Fabiola Sánchez Ochoa                                                            | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| D    | 1123-01-048 | Francisco Salazar Alcañáz                                                              | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| D    | 1123-01-049 | Irma Rivera Gaytan                                                                     | -\$2,733.83     | \$0.00   | \$0.00          | \$0.00          | -\$2,733.83     | \$0.00   |
| D    | 1123-01-051 | Jorge Marcelo Orozco Ortiz                                                             | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| D    | 1123-01-052 | Katia Selene Novela Martinez                                                           | -\$189.74       | \$0.00   | \$0.00          | \$0.00          | -\$189.74       | \$0.00   |
| D    | 1123-01-054 | Monica Marcela Navarro Castro                                                          | \$19,127.06     | \$0.00   | \$189.74        | \$0.00          | \$19,127.06     | \$0.00   |
| D    | 1123-01-056 | Ana Cristina Navarro Castro                                                            | \$21,593.73     | \$0.00   | \$0.00          | \$0.00          | \$21,593.73     | \$0.00   |
| D    | 1123-01-064 | Sergio Alejandro Magaña Gonzaga                                                        | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |





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Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

hc

| Nat. | Cuenta       | Nombre de la cuenta                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS |             | C     |
|------|--------------|---------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|-------|
|      |              |                                                                                       | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    |       |
| D    | 1123-01-058  | Marisol Esparza Padilla                                                               | \$18,000.01    | \$0.00   | \$0.00      | \$0.00      | \$1   |
| D    | 1123-01-059  | Cecilia Delgado López                                                                 | \$0.01         | \$0.00   | \$0.00      | \$0.00      | \$1   |
| D    | 1123-01-060  | Ma. de la Luz Decena Castañeda                                                        | \$0.01         | \$0.00   | \$0.00      | \$0.00      | \$1   |
| D    | 1123-01-064  | ADRIANA PATRICIA LOPEZ LLERENAS ARVIZU                                                | \$0.01         | \$0.00   | \$0.00      | \$0.00      | \$1   |
| D    | 1123-01-067  | Christian Leopoldo Romero Gallardo                                                    | \$61.88        | \$0.00   | \$0.00      | \$0.00      | \$1   |
| D    | 1123-01-074  | Héctor Martínez Benítez                                                               | \$26.00        | \$0.00   | \$0.00      | \$0.00      | \$1   |
| D    | 1123-01-075  | UNIFORMES                                                                             | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$1   |
| D    | 1123-01-078  | Secretaría de Planeación y Finanzas                                                   | \$309,167.42   | \$0.00   | \$52,200.00 | \$40,854.00 | \$1   |
| D    | 1123-01-084  | Prestamo a empl y func(canasta básica)                                                | \$0.25         | \$0.00   | \$0.00      | \$0.00      | \$30  |
| D    | 1123-01-087  | Ana Jetzabelh Garcia Gonzalez                                                         | \$558.98       | \$0.00   | \$0.00      | \$0.00      | \$30  |
| D    | 1123-01-089  | Jorge Humberto Retana Rodríguez                                                       | \$2,500.00     | \$0.00   | \$0.00      | \$0.00      | \$30  |
| D    | 1123-01-094  | MIGUEL ANGEL GALINDO BARRAGAN                                                         | \$9,174.75     | \$0.00   | \$0.00      | \$2,500.00  | \$30  |
| D    | 1123-01-095  | Empleados y funcionarios IRTEC                                                        | \$0.00         | \$0.00   | \$20,700.00 | \$19,819.37 | \$11  |
| D    | 1123-02      | DEPOSITOS EN GARANTIA                                                                 | \$18,548.03    | \$0.00   | \$59.00     | \$2.00      | \$11  |
| D    | 1123-02-01   | SERGIO GARCIA TORRES (CAMINO REAL No. 300-7)                                          | \$4,408.00     | \$0.00   | \$0.00      | \$0.00      | \$11  |
| D    | 1123-02-03   | CFE (ALDAMA 508)                                                                      | \$1,475.87     | \$0.00   | \$0.00      | \$0.00      | \$11  |
| D    | 1123-02-04   | Arturo Perez de Leon Elizondo (Aldama)                                                | \$10,311.24    | \$0.00   | \$0.00      | \$0.00      | \$11  |
| D    | 1123-02-06   | Nancy Gpe. Perez                                                                      | \$2,352.92     | \$0.00   | \$0.00      | \$0.00      | \$11  |
| D    | 1123-03      | ISR RETENIDO                                                                          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$2   |
| D    | 1123-03-01   | ISR RETENIDO                                                                          | \$0.00         | \$0.00   | \$118.77    | \$43.00     | \$2   |
| D    | 1190         | OTROS ACTIVOS CIRCULANTES                                                             | \$811.52       | \$0.00   | \$118.77    | \$43.00     | \$2   |
| D    | 1191         | VALORES EN GARANTIA                                                                   | \$811.52       | \$0.00   | \$0.00      | \$0.00      | \$2   |
| D    | 1191-01      | VALORES EN GARANTIA                                                                   | \$811.52       | \$0.00   | \$0.00      | \$0.00      | \$2   |
| D    | 1191-01-001  | SUBSIDIO AL EMPLEO EFVO.                                                              | \$811.52       | \$0.00   | \$0.00      | \$0.00      | \$2   |
| D    | 1200         | ACTIVO NO CIRCULANTE                                                                  | \$36,881.25    | \$0.00   | \$0.00      | \$0.00      | \$36  |
| D    | 1240         | BIENES MUEBLES                                                                        | \$1,093,735.51 | \$0.00   | \$0.00      | \$0.00      | \$36  |
| D    | 1241         | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                 | \$685,347.51   | \$0.00   | \$0.00      | \$0.00      | \$36  |
| D    | 1241-1       | Muebles de Oficina y Estantería                                                       | \$404,516.36   | \$0.00   | \$0.00      | \$0.00      | \$36  |
| D    | 1241-1-51101 | Muebles de oficina y estantería                                                       | \$404,516.36   | \$0.00   | \$0.00      | \$0.00      | \$36  |
| D    | 1241-3       | Equipo de Cómputo y de Tecnologías de la Información                                  | \$280,831.15   | \$0.00   | \$0.00      | \$0.00      | \$36  |
| D    | 1241-3-51501 | Equipos de cómputo y de tecnologías de la información                                 | \$280,831.15   | \$0.00   | \$0.00      | \$0.00      | \$36  |
| D    | 1244         | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                      | \$324,900.00   | \$0.00   | \$0.00      | \$0.00      | \$324 |
| D    | 1244-1       | vehículos y equipo terrestre                                                          | \$324,900.00   | \$0.00   | \$0.00      | \$0.00      | \$324 |
| D    | 1244-1-54101 | Vehículos y equipo de transporte                                                      | \$324,900.00   | \$0.00   | \$0.00      | \$0.00      | \$324 |
| D    | 1246         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | \$83,488.00    | \$0.00   | \$0.00      | \$0.00      | \$324 |
| D    | 1246-4       | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$58,631.20    | \$0.00   | \$0.00      | \$0.00      | \$324 |
| D    | 1246-4-56401 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$58,631.20    | \$0.00   | \$0.00      | \$0.00      | \$324 |
| D    | 1246-5       | Equipo de Comunicación y Telecomunicación                                             | \$24,856.80    | \$0.00   | \$0.00      | \$0.00      | \$24  |
| D    | 1246-5-56501 | Equipo de comunicación y telecomunicación                                             | \$24,856.80    | \$0.00   | \$0.00      | \$0.00      | \$24  |





Ust: SUPERVISOR  
Rep: rptBalanzaComprobacion

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COLIMA  
Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 21/may./2025  
hora de Impresión 12:34 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                   | SALDO ANTERIOR |                 | M O V I M I E N T O S |                 | SALDO ACTUAL |                 |
|------|-------------|-----------------------------------------------------------------------|----------------|-----------------|-----------------------|-----------------|--------------|-----------------|
|      |             |                                                                       | DEUDOR         | ACREEDOR        | DEUDOR                | ACREEDOR        | DEUDOR       | ACREEDOR        |
| D    | 1250        | ACTIVOS INTANGIBLES                                                   | \$6,066.80     | \$0.00          | \$0.00                | \$0.00          | \$6,066.80   | \$0.00          |
| D    | 1251        | SOFTWARE                                                              | \$6,066.80     | \$0.00          | \$0.00                | \$0.00          | \$6,066.80   | \$0.00          |
| D    | 1251-59101  | Software                                                              | \$6,066.80     | \$0.00          | \$0.00                | \$0.00          | \$6,066.80   | \$0.00          |
| A    | 1260        | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES            | \$0.00         | \$1,062,921.06  | \$0.00                | \$0.00          | \$0.00       | \$1,062,921.06  |
| A    | 1263        | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                              | \$0.00         | \$1,027,830.54  | \$0.00                | \$0.00          | \$0.00       | \$1,027,830.54  |
| A    | 1263-1      | Depreciación Acumulada de Mobiliario y Equipo de Administración.      | \$0.00         | \$532,433.07    | \$0.00                | \$0.00          | \$0.00       | \$532,433.07    |
| A    | 1263-1-001  | Depreciación Acumulada de Equipo de oficina                           | \$0.00         | \$81,055.14     | \$0.00                | \$0.00          | \$0.00       | \$81,055.14     |
| A    | 1263-1-002  | Equipo de Computo Tecnologías de la Información                       | \$0.00         | \$451,377.93    | \$0.00                | \$0.00          | \$0.00       | \$451,377.93    |
| A    | 1263-2      | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | \$0.00         | \$40,538.47     | \$0.00                | \$0.00          | \$0.00       | \$40,538.47     |
| A    | 1263-2-001  | Dep. Acum.-de Mobiliario y Eqpo.                                      | \$0.00         | \$40,538.47     | \$0.00                | \$0.00          | \$0.00       | \$40,538.47     |
| A    | 1263-4      | Depreciación Acumulada de Equipo de Transporte.                       | \$0.00         | \$454,859.00    | \$0.00                | \$0.00          | \$0.00       | \$454,859.00    |
| A    | 1263-4-001  | Dep. Acum. Equipo de Transporte                                       | \$0.00         | \$454,859.00    | \$0.00                | \$0.00          | \$0.00       | \$454,859.00    |
| A    | 1265        | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                         | \$0.00         | \$35,090.52     | \$0.00                | \$0.00          | \$0.00       | \$35,090.52     |
| A    | 1265-4      | Amortización Acumulada de Licencias.                                  | \$0.00         | \$35,090.52     | \$0.00                | \$0.00          | \$0.00       | \$35,090.52     |
| A    | 1265-4-001  | SOFTWARE LICENCIAS                                                    | \$0.00         | \$35,090.52     | \$0.00                | \$0.00          | \$0.00       | \$35,090.52     |
| A    | 2000        | PASIVO                                                                | \$0.00         | \$35,090.52     | \$0.00                | \$0.00          | \$0.00       | \$35,090.52     |
| A    | 2100        | PASIVO CIRCULANTE                                                     | \$0.00         | \$17,710,437.88 | \$16,030,756.36       | \$17,246,401.06 | \$0.00       | \$18,926,082.58 |
| A    | 2110        | CUENTAS POR PAGAR A CORTO PLAZO                                       | \$0.00         | \$17,710,437.88 | \$16,030,756.36       | \$17,246,401.06 | \$0.00       | \$18,926,082.58 |
| A    | 2110-01     | CUENTAS POR PAGAR A CORTO PLAZO                                       | \$0.00         | \$17,636,505.40 | \$16,030,756.36       | \$17,246,401.06 | \$0.00       | \$18,852,150.10 |
| A    | 2110-01-006 | D008 CUOTA SINDICAL BUROCRACIA                                        | \$0.00         | \$4,200.21      | \$0.00                | \$0.00          | \$0.00       | \$4,200.21      |
| A    | 2110-01-024 | D026 DESCUENTO TERRENO                                                | \$0.00         | \$4,550.21      | \$0.00                | \$0.00          | \$0.00       | \$4,550.21      |
| A    | 2111        | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                          | \$0.00         | -\$350.00       | \$0.00                | \$0.00          | \$0.00       | -\$350.00       |
| A    | 2111-01     | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                          | \$0.00         | \$5,287,617.79  | \$12,336,638.66       | \$12,709,944.45 | \$0.00       | \$5,660,923.58  |
| A    | 2111-01-001 | D002 Aportaciones Trabajadores IMSS                                   | \$0.00         | \$3,553,906.56  | \$2,013,291.94        | \$2,386,597.73  | \$0.00       | \$3,927,212.35  |
| A    | 2111-01-002 | D003 PENSIONES                                                        | \$0.00         | \$51,231.22     | \$51,231.22           | \$45,238.14     | \$0.00       | \$45,238.14     |
| A    | 2111-01-003 | D004 PRESTAMOS A CORTO PLAZO                                          | \$0.00         | \$732,089.96    | \$586,927.78          | \$636,846.29    | \$0.00       | \$782,008.47    |
| A    | 2111-01-004 | D005 PRESTAMOS HIPOTECARIOS                                           | \$0.00         | \$420,624.66    | \$148,210.53          | \$89,301.42     | \$0.00       | \$361,715.55    |
| A    | 2111-01-005 | D006 SEGUROS HIPOTECARIOS                                             | \$0.00         | \$135,909.07    | \$35,008.45           | \$28,057.04     | \$0.00       | \$128,957.66    |
| A    | 2111-01-006 | D008 CUOTA SINDICAL                                                   | \$0.00         | \$2,409.72      | \$4,270.53            | \$1,007.67      | \$0.00       | -\$853.14       |
| A    | 2111-01-007 | D017 CREDITOS FONACOT                                                 | \$0.00         | \$46,824.18     | \$26,335.45           | \$35,495.57     | \$0.00       | \$55,984.30     |
| A    | 2111-01-008 | D018 PENSIONES ALIMENTICIAS                                           | \$0.00         | \$4,876.39      | \$26,335.45           | \$0.00          | \$0.00       | \$4,876.39      |
| A    | 2111-01-009 | D046 FONDO PARA CREDITOS                                              | \$0.00         | -\$28,986.12    | \$27,423.89           | \$27,423.89     | \$0.00       | -\$28,986.12    |
| A    | 2111-01-010 | D048 SEGUROS GNP MONTERREY                                            | \$0.00         | \$2,917.90      | \$0.00                | \$0.00          | \$0.00       | \$2,917.90      |
| A    | 2111-01-011 | D050 MEJORAMIENTO DE                                                  | \$0.00         | \$3,700.00      | \$0.00                | \$0.00          | \$0.00       | \$3,700.00      |
| A    | 2111-01-012 | D052 AHORRO S.T.S.G.E                                                 | \$0.00         | \$111,305.20    | \$115,661.32          | \$153,982.52    | \$0.00       | \$149,626.40    |
| A    | 2111-01-013 | D054 PRESTAMOS S.T.S.G.E                                              | \$0.00         | \$467,523.00    | \$465,050.00          | \$597,900.00    | \$0.00       | \$600,373.00    |
| A    | 2111-01-014 | D071 PRESTAMO HIPOTECARIO Sind                                        | \$0.00         | \$284,575.74    | \$126,648.75          | \$195,639.28    | \$0.00       | \$353,566.27    |
| A    | 2111-01-015 | D079 FONDO MUTUALISTA                                                 | \$0.00         | \$19,464.75     | \$0.00                | \$0.00          | \$0.00       | \$19,464.75     |
| A    | 2111-01-016 | D101 CONSUMO FERIA STSGE                                              | \$0.00         | \$20,728.21     | \$10,270.00           | \$20,350.00     | \$0.00       | \$30,808.21     |
|      |             |                                                                       | \$0.00         | \$21,648.80     | \$18,696.63           | \$9,193.88      | \$0.00       | \$12,146.05     |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Ust: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión  
21/may./2025  
12:34 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                              | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|-------------|--------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|
|      |             |                                                  | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 2111-01-017 | D126 APOYO EMERGENTE STSGE                       | \$0.00         | \$139,794.19 | \$118,450.28 | \$154,007.60 | \$0.00       | \$175,351.51 |
| A    | 2111-01-018 | D150 INBURSA PRESTAMOS                           | \$0.00         | \$15,661.92  | \$0.00       | \$0.00       | \$0.00       | \$15,661.92  |
| A    | 2111-01-020 | D162 MAPFRE MEXICO S.A.                          | \$0.00         | \$476.36     | \$0.00       | \$0.00       | \$0.00       | \$476.36     |
| A    | 2111-01-021 | D165 AUSENCIA ACUM R. MENOR                      | \$0.00         | \$22,919.89  | \$0.00       | \$0.00       | \$0.00       | \$22,919.89  |
| A    | 2111-01-022 | D063 AHISA                                       | \$0.00         | \$0.00       | \$2,410.84   | \$4,821.68   | \$0.00       | \$2,410.84   |
| A    | 2111-01-024 | D026 DESCUENTO TERRENO                           | \$0.00         | \$33,847.48  | \$5,725.00   | \$6,300.00   | \$0.00       | \$34,422.48  |
| A    | 2111-01-025 | D084 BECA MEDICA                                 | \$0.00         | -\$1,412.50  | \$5,328.00   | \$10,545.00  | \$0.00       | \$3,804.50   |
| A    | 2111-01-026 | D128 FONDO AHORRO DIF                            | \$0.00         | \$771.05     | \$0.00       | \$0.00       | \$0.00       | \$771.05     |
| A    | 2111-01-027 | D137 PRESTAMO FONDO DE                           | \$0.00         | -\$421.05    | \$0.00       | \$0.00       | \$0.00       | -\$421.05    |
| A    | 2111-01-029 | D163 AUSENCIA OMSION                             | \$0.00         | \$10,994.70  | \$0.00       | \$0.00       | \$0.00       | \$10,994.70  |
| A    | 2111-01-030 | D164 AUSENCIA ACUM. RETARDO                      | \$0.00         | \$7,079.58   | \$0.00       | \$0.00       | \$0.00       | \$7,079.58   |
| A    | 2111-01-031 | D068 BOLETOS S.T.S.G.E                           | \$0.00         | \$2,880.00   | \$0.00       | \$0.00       | \$0.00       | \$2,880.00   |
| A    | 2111-01-032 | D019 Ausencia retardo Mayor                      | \$0.00         | \$44,594.70  | \$0.00       | \$0.00       | \$0.00       | \$44,594.70  |
| A    | 2111-01-034 | D087 Financiamiento para Eq. de                  | \$0.00         | \$28,500.00  | \$0.00       | \$0.00       | \$0.00       | \$28,500.00  |
| A    | 2111-01-035 | D092 Financiamiento De Vacaciones                | \$0.00         | \$3,500.00   | \$0.00       | \$0.00       | \$0.00       | \$3,500.00   |
| A    | 2111-01-036 | D035 DESCUENTO DE UNIFORMES                      | \$0.00         | \$1,153.22   | \$0.00       | \$0.00       | \$0.00       | \$1,153.22   |
| A    | 2111-01-037 | D032 CUOTA INGRESO STSGE                         | \$0.00         | \$19,291.46  | \$2,318.99   | \$9,275.96   | \$0.00       | \$26,248.43  |
| A    | 2111-01-084 | D179 Cuota Sindial SITSGODEC                     | \$0.00         | \$7,450.94   | \$328.14     | \$447.36     | \$0.00       | \$7,570.16   |
| A    | 2111-01-112 | D112 DESCUENTOS VARIOS STSGE                     | \$0.00         | \$11,260.00  | \$4,800.00   | \$0.00       | \$0.00       | \$6,460.00   |
| A    | 2111-01-175 | D175 STSGE DESCUENTO TERRENO II                  | \$0.00         | \$30,605.00  | \$0.00       | \$0.00       | \$0.00       | \$30,605.00  |
| A    | 2111-01-176 | D176 Fundación Carlos Slim                       | \$0.00         | -\$4,905.00  | \$0.00       | \$0.00       | \$0.00       | -\$4,905.00  |
| A    | 2111-01-177 | D021 Descuento por pago indebido                 | \$0.00         | \$5,790.01   | \$0.00       | \$0.00       | \$0.00       | \$5,790.01   |
| A    | 2111-01-178 | Pulseras Extremas Ferta                          | \$0.00         | \$675.00     | \$0.00       | \$0.00       | \$0.00       | \$675.00     |
| A    | 2111-01-179 | D183 Fondo Cred. Hip. SITSGODEC                  | \$0.00         | \$2,245.65   | \$273.45     | \$337.98     | \$0.00       | \$2,310.18   |
| A    | 2111-01-180 | D181 Ahorro SITSGODEC                            | \$0.00         | \$23,900.00  | \$3,600.00   | \$4,800.00   | \$0.00       | \$25,100.00  |
| A    | 2111-01-181 | D185 Beca Médica SITSGODEC                       | \$0.00         | \$1,948.00   | \$0.00       | \$222.00     | \$0.00       | \$2,170.00   |
| A    | 2111-01-182 | D186 Fondo Mutualista SITSGODEC                  | \$0.00         | \$1,290.00   | \$120.00     | \$180.00     | \$0.00       | \$1,350.00   |
| A    | 2111-01-183 | D182 PRESTAMOS SITSGODEC                         | \$0.00         | \$1,710.54   | \$54.69      | \$0.00       | \$0.00       | \$1,655.85   |
| A    | 2111-01-184 | D033 PRES. A EMPLEADOS Y FUNJ.                   | \$0.00         | \$12,125.76  | \$0.00       | \$0.00       | \$0.00       | \$12,125.76  |
| A    | 2111-01-185 | D170 Prestamo a Fondo de Vivienda                | \$0.00         | \$78,546.99  | \$14,769.96  | \$26,503.79  | \$0.00       | \$90,280.82  |
| A    | 2111-01-186 | D191 Prestamo Extraordinario del Fondo de Ahorro | \$0.00         | \$438,765.19 | \$151,311.86 | \$190,666.18 | \$0.00       | \$478,119.51 |
| A    | 2111-01-187 | D 119 Prestamo P.E.F.                            | \$0.00         | \$32,792.83  | \$0.00       | \$0.00       | \$0.00       | \$32,792.83  |
| A    | 2111-01-188 | D 173 Descuento por viaticos                     | \$0.00         | \$4,395.71   | \$0.00       | \$0.00       | \$0.00       | \$4,395.71   |
| A    | 2111-01-189 | D180 Cuota de Ingreso SITSGODEC                  | \$0.00         | -\$656.59    | \$0.00       | \$0.00       | \$0.00       | -\$656.59    |
| A    | 2111-01-190 | D-190 Ausencia por licencia                      | \$0.00         | \$1,663.22   | \$0.00       | \$0.00       | \$0.00       | \$1,663.22   |
| A    | 2111-01-191 | D183 Fondo Cred Hip SITSGODEC                    | \$0.00         | \$107.35     | \$0.00       | \$109.38     | \$0.00       | \$216.73     |
| A    | 2111-01-192 | D192 APORTACION FONDO DE AHORRO                  | \$0.00         | \$28,284.60  | \$0.00       | \$0.00       | \$0.00       | \$28,284.60  |
| A    | 2111-01-193 | D186 Fondo Mutualista SITSGODEC                  | \$0.00         | \$120.00     | \$30.00      | \$60.00      | \$0.00       | \$150.00     |
| A    | 2111-01-194 | D194 Donacion Programa Emergente Alim.           | \$0.00         | \$1,255.12   | \$0.00       | \$0.00       | \$0.00       | \$1,255.12   |
| A    | 2111-01-195 | D-019 Ausencias                                  | \$0.00         | \$5,020.02   | \$0.00       | \$0.00       | \$0.00       | \$5,020.02   |
| A    | 2111-01-196 | FONDO SERVICIOS MEDICOS                          | \$0.00         | \$207,788.18 | \$78,446.86  | \$118,186.76 | \$0.00       | \$247,528.08 |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Ustr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión  
21/may./2025  
12:34 p. m.

| Nat. | Cuenta       | Nombre de la cuenta                                             | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|--------------|-----------------------------------------------------------------|----------------|--------------|----------------|----------------|--------------|--------------|
|      |              |                                                                 | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2111-01-198  | D198 Descuento Modalidad 40                                     | \$0.00         | \$32,601.45  | \$0.00         | \$6,645.94     | \$0.00       | \$39,247.39  |
| A    | 2111-01-199  | Cuota sindical SITGOE                                           | \$0.00         | \$178.80     | \$744.66       | \$1,015.20     | \$0.00       | \$449.34     |
| A    | 2111-01-201  | D201 Fondo Mutualista SITGOE                                    | \$0.00         | \$100.00     | \$600.00       | \$800.00       | \$0.00       | \$300.00     |
| A    | 2111-01-202  | D202 Fondo Credito Hipotecario SITGOE                           | \$0.00         | \$0.00       | \$744.66       | \$1,015.20     | \$0.00       | \$270.54     |
| A    | 2111-01-203  | D203 Beca Medica SITGOE                                         | \$0.00         | \$0.00       | \$0.00         | \$222.00       | \$0.00       | \$222.00     |
| A    | 2111-01-205  | D205 Ahorro SITGOE                                              | \$0.00         | \$2,374.11   | \$7,500.00     | \$10,000.00    | \$0.00       | \$4,874.11   |
| A    | 2111-1       | Remuneración por pagar al Personal de carácter permanente a CP  | \$0.00         | \$0.00       | \$4,124,645.38 | \$4,124,645.38 | \$0.00       | \$0.00       |
| A    | 2111-1-11301 | Sueldos                                                         | \$0.00         | \$0.00       | \$2,210,513.13 | \$2,210,513.13 | \$0.00       | \$0.00       |
| A    | 2111-1-11302 | Sobre sueldos                                                   | \$0.00         | \$0.00       | \$1,914,132.25 | \$1,914,132.25 | \$0.00       | \$0.00       |
| A    | 2111-2       | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00         | \$0.00       | \$304,450.18   | \$304,450.18   | \$0.00       | \$0.00       |
| A    | 2111-2-12201 | Sueldos al personal eventual                                    | \$0.00         | \$0.00       | \$190,281.48   | \$190,281.48   | \$0.00       | \$0.00       |
| A    | 2111-2-12202 | Sobresueldos al personal eventual                               | \$0.00         | \$0.00       | \$114,168.70   | \$114,168.70   | \$0.00       | \$0.00       |
| A    | 2111-3       | Remuneraciones Adicionales y Especiales por Pagar a CP          | \$0.00         | \$440,693.64 | \$1,075,655.40 | \$1,075,655.40 | \$0.00       | \$440,693.64 |
| A    | 2111-3-13101 | Quinquenio                                                      | \$0.00         | \$0.00       | \$744,919.64   | \$744,919.64   | \$0.00       | \$0.00       |
| A    | 2111-3-13103 | Estímulo por antigüedad                                         | \$0.00         | \$440,693.24 | \$265,718.08   | \$265,718.08   | \$0.00       | \$440,693.24 |
| A    | 2111-3-13404 | Compensación burocracia                                         | \$0.00         | \$0.00       | \$65,017.68    | \$65,017.68    | \$0.00       | \$0.00       |
| A    | 2111-3-13416 | Ajuste                                                          | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2111-4       | Seguridad Social y Seguros por pagar a CP                       | \$0.00         | \$636,000.19 | \$169,307.08   | \$169,307.08   | \$0.00       | \$636,000.19 |
| A    | 2111-4-14101 | Aportaciones de seguridad social                                | \$0.00         | \$636,000.19 | \$169,307.08   | \$169,307.08   | \$0.00       | \$636,000.19 |
| A    | 2111-5       | Otras prestaciones sociales y económicas por pagar a CP         | \$0.00         | \$657,017.40 | \$4,103,304.28 | \$4,103,304.28 | \$0.00       | \$657,017.40 |
| A    | 2111-5-15101 | Aportaciones del gobierno al fondo de ahorro                    | \$0.00         | \$657,017.40 | \$16,331.04    | \$16,331.04    | \$0.00       | \$657,017.40 |
| A    | 2111-5-15301 | Fondo de retiro                                                 | \$0.00         | \$0.00       | \$361,753.04   | \$361,753.04   | \$0.00       | \$0.00       |
| A    | 2111-5-15403 | Previsión social múltiple                                       | \$0.00         | \$0.00       | \$124,218.01   | \$124,218.01   | \$0.00       | \$0.00       |
| A    | 2111-5-15404 | Despensa                                                        | \$0.00         | \$0.00       | \$393,508.67   | \$393,508.67   | \$0.00       | \$0.00       |
| A    | 2111-5-15405 | Ayuda para renta                                                | \$0.00         | \$0.00       | \$218,322.96   | \$218,322.96   | \$0.00       | \$0.00       |
| A    | 2111-5-15406 | Ajuste de calendario                                            | \$0.00         | \$0.00       | \$204,474.00   | \$204,474.00   | \$0.00       | \$0.00       |
| A    | 2111-5-15407 | Productividad                                                   | \$0.00         | \$0.00       | \$279,756.03   | \$279,756.03   | \$0.00       | \$0.00       |
| A    | 2111-5-15501 | Apoyo de capacitación                                           | \$0.00         | \$0.00       | \$1,957.84     | \$1,957.84     | \$0.00       | \$0.00       |
| A    | 2111-5-15504 | Becas para servidores públicos                                  | \$0.00         | \$0.00       | \$5,048.14     | \$5,048.14     | \$0.00       | \$0.00       |
| A    | 2111-5-15505 | Becas para hijos de servidores públicos                         | \$0.00         | \$0.00       | \$122,352.76   | \$122,352.76   | \$0.00       | \$0.00       |
| A    | 2111-5-15903 | Ayuda para transporte                                           | \$0.00         | \$0.00       | \$240,306.00   | \$240,306.00   | \$0.00       | \$0.00       |
| A    | 2111-5-15906 | Estímulo sindical                                               | \$0.00         | \$0.00       | \$327,198.79   | \$327,198.79   | \$0.00       | \$0.00       |
| A    | 2111-5-15910 | AYUDA ADQUISICION DE LENTES                                     | \$0.00         | \$0.00       | \$810.87       | \$810.87       | \$0.00       | \$0.00       |
| A    | 2111-5-15917 | Estímulo especial                                               | \$0.00         | \$0.00       | \$115,782.50   | \$115,782.50   | \$0.00       | \$0.00       |
| A    | 2111-5-15926 | Canasta básica                                                  | \$0.00         | \$0.00       | \$1,691,483.63 | \$1,691,483.63 | \$0.00       | \$0.00       |
| A    | 2111-6-17103 | Estímulos a servidores públicos por pagar a CP                  | \$0.00         | \$0.00       | \$545,984.40   | \$545,984.40   | \$0.00       | \$0.00       |
| A    | 2111-6-17109 | Licenciatura                                                    | \$0.00         | \$0.00       | \$85,164.37    | \$85,164.37    | \$0.00       | \$0.00       |
| A    | 2111-6-17109 | Puntualidad y asistencia                                        | \$0.00         | \$0.00       | \$460,820.03   | \$460,820.03   | \$0.00       | \$0.00       |
| A    | 2112         | PROVEEDORES POR PAGAR A CORTO PLAZO                             | \$0.00         | \$157,958.30 | \$685,131.85   | \$695,929.43   | \$0.00       | \$168,755.88 |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Ustr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión  
21/may./2025  
12:34 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                         | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|---------------|-----------------------------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|
|      |               |                                                                             | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$170,008.49 | \$685,131.95 | \$695,929.43 | \$0.00       | \$180,806.07 |
| A    | 2112-1-000005 | SERCOM DE COLIMA S.A. DE C.V.                                               | \$0.00         | \$67,154.85  | \$67,154.85  | \$55,247.90  | \$0.00       | \$55,247.90  |
| A    | 2112-1-000011 | TELEFONOS DE MEXICO S.A. B. DE C.V.                                         | \$0.00         | \$0.00       | \$0.00       | \$21,469.21  | \$0.00       | \$21,469.21  |
| A    | 2112-1-000016 | JOSE CARLOS VILLARREAL CARDENAS                                             | \$0.00         | -\$200.00    | \$0.00       | \$0.00       | \$0.00       | -\$200.00    |
| A    | 2112-1-000022 | ALARMAS UNIVERSALES, S.A. DE C.V.                                           | \$0.00         | \$3,735.00   | \$0.00       | \$0.00       | \$0.00       | \$3,735.00   |
| A    | 2112-1-000031 | COMISION FEDERAL DE ELECTRICIDAD                                            | \$0.00         | \$1,217.78   | \$200,211.00 | \$200,211.00 | \$0.00       | \$1,217.78   |
| A    | 2112-1-000037 | QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.                                   | \$0.00         | \$1.03       | \$0.00       | \$0.00       | \$0.00       | \$1.03       |
| A    | 2112-1-000044 | JOSE EUGENIO DELGADO VALDES                                                 | \$0.00         | \$2,211.00   | \$0.00       | \$0.00       | \$0.00       | \$2,211.00   |
| A    | 2112-1-000045 | GUILLERMO GUTIERREZ GUERRA                                                  | \$0.00         | \$0.01       | \$0.00       | \$0.00       | \$0.00       | \$0.01       |
| A    | 2112-1-000060 | FELIPE DE JESUS HERNANDEZ GARIBAY                                           | \$0.00         | \$0.00       | \$25,682.00  | \$25,682.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000083 | PCO PAPELERIA S.A. DE C.V.                                                  | \$0.00         | \$0.01       | \$0.00       | \$0.00       | \$0.00       | \$0.01       |
| A    | 2112-1-000087 | CFE SUNISTRADOR DE SERVICIOS BASICOS                                        | \$0.00         | \$0.39       | \$0.00       | \$0.00       | \$0.00       | \$0.39       |
| A    | 2112-1-000098 | CAVE, S.A. DE C.V.                                                          | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000116 | MAPFRE MEXICO, S.A.                                                         | \$0.00         | \$0.00       | \$45,000.00  | \$45,000.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000117 | GALBHER, S.A. DE C.V.                                                       | \$0.00         | \$0.00       | \$8,545.78   | \$8,545.78   | \$0.00       | \$0.00       |
| A    | 2112-1-000131 | ROKALIM S.A. DE C.V.                                                        | \$0.00         | \$8,731.98   | \$0.00       | \$0.00       | \$0.00       | \$8,731.98   |
| A    | 2112-1-000134 | MANUEL MARTINEZ MELCHOR                                                     | \$0.00         | \$1,500.00   | \$0.00       | \$0.00       | \$0.00       | \$1,500.00   |
| A    | 2112-1-000143 | MARIA LUISA RUEDA PEÑA                                                      | \$0.00         | \$0.03       | \$47,694.00  | \$47,694.00  | \$0.00       | \$0.03       |
| A    | 2112-1-000161 | MAYOREO DE COPIADORAS S.A. DE C.V.                                          | \$0.00         | \$0.00       | \$2,050.00   | \$2,050.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000162 | BERTHA ALICIA MORENO GARCIA                                                 | \$0.00         | \$10,556.01  | \$0.00       | \$0.00       | \$0.00       | \$10,556.01  |
| A    | 2112-1-000165 | INSUMOS AUTOMOTRICES S.A. DE C.V.                                           | \$0.00         | \$57,727.98  | \$0.00       | \$0.00       | \$0.00       | \$57,727.98  |
| A    | 2112-1-000166 | HDI SEGUROS S.A. DE C.V.                                                    | \$0.00         | \$0.00       | \$2,759.00   | \$2,759.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000167 | JOSE ANTONIO NUÑEZ ESPIRITU                                                 | \$0.00         | \$0.00       | \$6,692.29   | \$6,692.29   | \$0.00       | \$0.00       |
| A    | 2112-1-000173 | GEORGIE SERGIO GARCIA                                                       | \$0.00         | \$1,350.00   | \$0.00       | \$0.00       | \$0.00       | \$1,350.00   |
| A    | 2112-1-000174 | BEBIENDO S.A. de, C.V.                                                      | \$0.00         | \$16,415.10  | \$0.00       | \$0.00       | \$0.00       | \$16,415.10  |
| A    | 2112-1-000180 | DAVID HELI GONZALEZ DE LA MORA                                              | \$0.00         | \$990.32     | \$0.00       | \$6,659.08   | \$0.00       | \$7,649.40   |
| A    | 2112-1-000181 | GUSTAVO ARMANDO GUTIERREZ GUEDEA                                            | \$0.00         | \$0.00       | \$9,570.00   | \$9,570.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000202 | ERIKA JANNETH MENDEZ VIZCAINO                                               | \$0.00         | \$0.00       | \$1,980.90   | \$1,980.90   | \$0.00       | \$0.00       |
| A    | 2112-1-000205 | JOSE CASTAÑEDA CASTREJON                                                    | \$0.00         | \$0.00       | \$4,026.07   | \$4,026.07   | \$0.00       | \$0.00       |
| A    | 2112-1-000221 | CARLOS GUERRA INIGUEZ                                                       | \$0.00         | \$0.00       | \$11,600.00  | \$11,600.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000224 | LUIS ALBERTO FLORES SALAZAR                                                 | \$0.00         | \$0.00       | \$20,178.00  | \$20,178.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000225 | JUAN ARTURO SALAZAR FUENTES                                                 | \$0.00         | \$0.00       | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000226 | MARCO ANTONIO PEREZ CORTES                                                  | \$0.00         | \$0.00       | \$20,965.30  | \$20,965.30  | \$0.00       | \$0.00       |
| A    | 2112-1-000229 | ALBERTO OSORIO GONZALEZ                                                     | \$0.00         | \$0.00       | \$8,278.79   | \$8,278.79   | \$0.00       | \$0.00       |
| A    | 2112-1-000230 | CLAUDIA GARCIA PULIDO                                                       | \$0.00         | \$0.00       | \$34,800.00  | \$34,800.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000231 | DORA XOCHITL MOLINA POLANCO                                                 | \$0.00         | \$4,048.00   | \$5,440.00   | \$1,392.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000232 | JESUS ORLANDO FUENTES OCAÑA                                                 | \$0.00         | \$0.00       | \$5,928.00   | \$5,928.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000234 | MANUEL ALEJANDRO GUZMAN MELGOZA                                             | \$0.00         | \$0.00       | \$41,760.00  | \$41,760.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000235 | GABRIELA VELASCO AMADOR                                                     | \$0.00         | \$0.00       | \$5,916.00   | \$5,916.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000236 | JOSÉ ENRIQUE GALLARDO VALDOVINOS                                            | \$0.00         | \$0.00       | \$1,392.00   | \$1,392.00   | \$0.00       | \$0.00       |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Ust: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 21/may./2025  
12:34 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|---------------|-----------------------------------------------------------------------------------------------------|----------------|-----------------|----------------|----------------|--------------|-----------------|
|      |               |                                                                                                     | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 2112-1-000237 | Silverio Gutierrez Barajas                                                                          | \$0.00         | \$0.00          | \$10,000.00    | \$10,000.00    | \$0.00       | \$0.00          |
| A    | 2112-1-000238 | SALVADOR BAUTISTA FUENES                                                                            | \$0.00         | \$0.00          | \$3,557.95     | \$3,557.95     | \$0.00       | \$0.00          |
| A    | 2112-1-000239 | MARIO EDUARDO FUENTES OCAÑAS                                                                        | \$0.00         | \$0.00          | \$10,208.00    | \$10,208.00    | \$0.00       | \$0.00          |
| A    | 2112-1-21101  | Materiales, útiles y equipos menores de oficina                                                     | \$0.00         | \$0.00          | \$1,565.99     | \$1,565.99     | \$0.00       | \$0.00          |
| A    | 2112-1-21201  | Materiales y útiles de impresión y reproducción                                                     | \$0.00         | \$0.00          | \$706.44       | \$706.44       | \$0.00       | \$0.00          |
| A    | 2112-1-22106  | gastos menores de alimentos                                                                         | \$0.00         | \$0.00          | \$16,642.03    | \$16,642.03    | \$0.00       | \$0.00          |
| A    | 2112-1-22301  | Utensilios para el servicio de alimentación                                                         | \$0.00         | \$0.00          | \$1,343.00     | \$1,343.00     | \$0.00       | \$0.00          |
| A    | 2112-1-26101  | Combustibles, lubricantes y aditivos                                                                | \$0.00         | \$0.00          | \$5,425.37     | \$5,425.37     | \$0.00       | \$0.00          |
| A    | 2112-1-29101  | Herramientas menores                                                                                | \$0.00         | \$0.00          | \$116.00       | \$116.00       | \$0.00       | \$0.00          |
| A    | 2112-1-29201  | Refacciones y accesorios menores de edificios                                                       | \$0.00         | \$0.00          | \$783.67       | \$783.67       | \$0.00       | \$0.00          |
| A    | 2112-1-29301  | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$0.00         | \$0.00          | \$1,721.80     | \$1,721.80     | \$0.00       | \$0.00          |
| A    | 2112-1-31101  | Energía eléctrica                                                                                   | \$0.00         | \$0.00          | \$67.00        | \$67.00        | \$0.00       | \$0.00          |
| A    | 2112-1-31802  | Servicio de Mensajería y paquetería                                                                 | \$0.00         | \$0.00          | \$9,321.94     | \$9,321.94     | \$0.00       | \$0.00          |
| A    | 2112-1-34102  | Intereses y comisiones bancarias                                                                    | \$0.00         | \$0.00          | \$1,881.52     | \$505.76       | \$0.00       | \$0.00          |
| A    | 2112-1-35301  | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información        | \$0.00         | \$0.00          | \$400.00       | \$400.00       | \$0.00       | \$0.00          |
| A    | 2112-1-37501  | Víáticos en el país                                                                                 | \$0.00         | \$0.00          | \$28,330.16    | \$28,330.16    | \$0.00       | \$0.00          |
| A    | 2112-1-38501  | Gastos de representación                                                                            | \$0.00         | \$0.00          | \$282.00       | \$282.00       | \$0.00       | \$0.00          |
| A    | 2112-1-39201  | Impuestos y derechos                                                                                | \$0.00         | \$5,431.00      | \$3,055.00     | \$3,055.00     | \$0.00       | \$0.00          |
| A    | 2112-2-000009 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP                    | \$0.00         | \$12,050.19     | \$0.00         | \$0.00         | \$0.00       | \$12,050.19     |
| A    | 2112-2-000117 | OFITEC TECNOLOGIAS S.A. DE C.V.                                                                     | \$0.00         | \$0.03          | \$0.00         | \$0.00         | \$0.00       | \$0.03          |
| A    | 2112-2-000162 | GALBHER,S.A. DE C.V.                                                                                | \$0.00         | \$1,500.00      | \$0.00         | \$0.00         | \$0.00       | \$1,500.00      |
| A    | 2115          | BERTHA ALICIA MORENO GARCIA                                                                         | \$0.00         | \$10,550.16     | \$0.00         | \$0.00         | \$0.00       | \$10,550.16     |
| A    | 2115-47102    | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                                    | \$0.00         | \$10,908,166.47 | \$1,270,069.77 | \$2,540,139.54 | \$0.00       | \$12,178,236.24 |
| A    | 2117          | 1% PENSIONES                                                                                        | \$0.00         | \$10,908,166.47 | \$1,270,069.77 | \$2,540,139.54 | \$0.00       | \$12,178,236.24 |
| A    | 2117-02       | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                                | \$0.00         | \$1,214,565.25  | \$1,735,200.00 | \$1,298,529.60 | \$0.00       | \$777,894.85    |
| A    | 2117-03       | retencion isr arrendamiento                                                                         | \$0.00         | \$-995.00       | \$0.00         | \$0.00         | \$0.00       | \$-995.00       |
| A    | 2117-04       | retencion isr arrendamiento                                                                         | \$0.00         | \$0.00          | \$1,257.00     | \$110.00       | \$0.00       | \$-1,147.00     |
| A    | 2117-05       | retencion cedular honorarios                                                                        | \$0.00         | \$1,256.67      | \$1,113.00     | \$850.00       | \$0.00       | \$993.67        |
| A    | 2117-07       | RETENCIONES POR PAGAR POR NOMINA                                                                    | \$0.00         | \$791.84        | \$0.00         | \$0.00         | \$0.00       | \$791.84        |
| A    | 2117-07-01    | D001 ISR POR SUELDOS Y SALARIOS                                                                     | \$0.00         | \$1,052,294.90  | \$1,657,356.00 | \$1,294,741.09 | \$0.00       | \$689,679.99    |
| A    | 2117-08       | IMSS por pagar                                                                                      | \$0.00         | \$15,022.22     | \$0.00         | \$0.00         | \$0.00       | \$15,022.22     |
| A    | 2117-09       | ISR RETENCIONES POR SERVICIOS PROFESIONALES                                                         | \$0.00         | \$-258.00       | \$0.00         | \$2,000.00     | \$0.00       | \$1,742.00      |
| A    | 2117-10       | ISR retenciones por servicios profesionales /regimen simplificado                                   | \$0.00         | \$0.00          | \$2,248.00     | \$500.00       | \$0.00       | \$-1,748.00     |
| A    | 2117-11       | Impuestos retenidos ISR                                                                             | \$0.00         | \$0.00          | \$0.00         | \$328.51       | \$0.00       | \$328.51        |
| A    | 2117-39801    | Impuesto sobre nóminas y otros que se deriven de una relación laboral                               | \$0.00         | \$146,452.00    | \$73,226.00    | \$0.00         | \$0.00       | \$73,226.00     |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Utr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

hor:

| Nat | Cuenta      | Nombre de la cuenta                                                                  | SALDO ANTERIOR |                | MOVIMIENTOS   |               | DE |
|-----|-------------|--------------------------------------------------------------------------------------|----------------|----------------|---------------|---------------|----|
|     |             |                                                                                      | DEUDOR         | ACREDEDOR      | DEUDOR        | ACREDEDOR     |    |
| A   | 2117-71     | Impuesto sobre nóminas y otros que se derivan de una relación laboral (G. Corriente) | \$0.00         | \$0.62         | \$0.00        | \$0.00        |    |
| A   | 2119        | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                                | \$0.00         | \$63,997.38    | \$3,716.08    | \$1,858.04    |    |
| A   | 2119-01     | IMPUESTOS POR PAGAR                                                                  | \$0.00         | \$63,997.38    | \$3,716.08    | \$1,858.04    |    |
| A   | 2119-01-003 | Miguel Angel Navarro Rosales                                                         | \$0.00         | \$134.26       | \$0.00        | \$0.00        |    |
| A   | 2119-01-004 | Arturo Bravo Salazar                                                                 | \$0.00         | \$414.59       | \$0.00        | \$0.00        |    |
| A   | 2119-01-005 | Evelia Morroy Perez                                                                  | \$0.00         | \$228.90       | \$0.00        | \$0.00        |    |
| A   | 2119-01-006 | Gabriel Carrillo Alcocer                                                             | \$0.00         | \$13.55        | \$0.00        | \$0.00        |    |
| A   | 2119-01-007 | Ricardo Garcia Hernandez                                                             | \$0.00         | \$12,388.04    | \$0.00        | \$0.00        |    |
| A   | 2119-01-008 | José Manuel Vazquez Diaz                                                             | \$0.00         | \$4,377.81     | \$0.00        | \$0.00        |    |
| A   | 2119-01-009 | Dorian Froylan Chavira Rosales                                                       | \$0.00         | \$51.40        | \$0.00        | \$0.00        |    |
| A   | 2119-01-010 | Ernesto Sánchez Barragán                                                             | \$0.00         | \$77.50        | \$0.00        | \$0.00        |    |
| A   | 2119-01-011 | Ma. Elena Barajas Medina                                                             | \$0.00         | \$495.10       | \$0.00        | \$0.00        |    |
| A   | 2119-01-012 | Julio César Salazar Fuentes                                                          | \$0.00         | \$175.75       | \$0.00        | \$0.00        |    |
| A   | 2119-01-014 | Monica Ramirez Rodriguez                                                             | \$0.00         | \$32.74        | \$0.00        | \$0.00        |    |
| A   | 2119-01-015 | Ivan Rodriguez Rodriguez                                                             | \$0.00         | \$326.64       | \$0.00        | \$0.00        |    |
| A   | 2119-01-016 | Francisco Salazar Alcaraz                                                            | \$0.00         | \$2,702.08     | \$0.00        | \$0.00        |    |
| A   | 2119-01-017 | Lilia Marina Guzmán Peregrina                                                        | \$0.00         | \$173.17       | \$0.00        | \$0.00        |    |
| A   | 2119-01-024 | Christian Leopoldo Romero Gallardo                                                   | \$0.00         | \$3.70         | \$0.00        | \$0.00        |    |
| A   | 2119-01-026 | Luis Antonio Sanchez Hernández                                                       | \$0.00         | \$27,346.37    | \$0.00        | \$0.00        |    |
| A   | 2119-01-032 | Miguel López Morán                                                                   | \$0.00         | \$1,987.02     | \$0.00        | \$0.00        |    |
| A   | 2119-01-042 | ENRIQUE DE JESUS ANGULO DIAZ                                                         | \$0.00         | \$280.39       | \$0.00        | \$0.00        |    |
| A   | 2119-01-055 | Jose Carlos Villarreal Cardenas                                                      | \$0.00         | \$200.00       | \$0.00        | \$0.00        |    |
| A   | 2119-01-063 | STSGEC                                                                               | \$0.00         | \$19,932.48    | \$0.00        | \$0.00        |    |
| A   | 2119-01-065 | Francisco Manuel Sanchez Hurtado                                                     | \$0.00         | \$133.30       | \$0.00        | \$0.00        |    |
| A   | 2119-01-066 | Mariana Escobar Rodriguez                                                            | \$0.00         | \$42.75        | \$0.00        | \$0.00        |    |
| A   | 2119-01-089 | Miguel Orozco Oseguera                                                               | \$0.00         | \$1,858.04     | \$3,716.08    | \$1,858.04    |    |
| A   | 2120        | DOCUMENTOS POR PAGAR A CORTO PLAZO                                                   | \$0.00         | \$73,932.48    | \$0.00        | \$0.00        |    |
| A   | 2129        | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO                                             | \$0.00         | \$73,932.48    | \$0.00        | \$0.00        |    |
| A   | 2129-01     | PLANECION Y FINANZAS                                                                 | \$0.00         | \$73,932.48    | \$0.00        | \$0.00        |    |
| A   | 2129-01-001 | POR PRESTAMO A A PERSONAL SINDICALIZADOS                                             | \$0.00         | \$73,932.48    | \$0.00        | \$0.00        |    |
| A   | 3000        | HACIENDA PÚBLICA/ PATRIMONIO                                                         | \$0.00         | \$6,336,111.13 | -\$864,139.74 | -\$864,151.74 |    |
| A   | 3200        | HACIENDA PÚBLICA /PATRIMONIO GENERADO                                                | \$0.00         | \$6,336,111.13 | -\$864,139.74 | -\$864,151.74 |    |
| A   | 3210        | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                         | \$0.00         | -\$864,153.74  | -\$864,153.74 | \$0.00        |    |
| A   | 3210-2024   | Resultado del Ejercicio Actual 2024                                                  | \$0.00         | -\$864,153.74  | -\$864,153.74 | \$0.00        |    |
| A   | 3220        | RESULTADOS DE EJERCICIOS ANTERIORES                                                  | \$0.00         | \$7,622,148.01 | \$0.00        | -\$864,153.74 |    |
| A   | 3220-2013   | EJERCICIO 2013                                                                       | \$0.00         | \$887,560.30   | \$0.00        | \$0.00        |    |
| A   | 3220-2014   | EJERCICIO 2014                                                                       | \$0.00         | -\$383,445.36  | \$0.00        | \$0.00        |    |
| A   | 3220-2015   | EJERCICIO 2015                                                                       | \$0.00         | -\$49,281.34   | \$0.00        | \$0.00        |    |
| A   | 3220-2016   | EJERCICIO 2016                                                                       | \$0.00         | \$110,990.61   | \$0.00        | \$0.00        |    |
| A   | 3220-2017   | RESULTADO DE EJERCICIOS ANTERIORES 2017                                              | \$0.00         | \$388,434.40   | \$0.00        | \$0.00        |    |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Ufr: SUPERVISOR  
Rep: pBilanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 21/may./2025

hora de Impresión 12:34 p. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                                                                                                                            | SALDO ANTERIOR |                | MOVIMIENTOS    |                 | SALDO ACTUAL   |                 |
|------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|-----------------|----------------|-----------------|
|      |                |                                                                                                                                                                                                                | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR        |
| A    | 3220-2018      | RESULTADO DE EJERCICIOS ANTERIORES 2018                                                                                                                                                                        | \$0.00         | -\$24,048.92   | \$0.00         | \$0.00          | \$0.00         | -\$24,048.92    |
| A    | 3220-2019      | RESULTADO DE EJERCICIOS ANTERIORES 2019                                                                                                                                                                        | \$0.00         | \$70,810.57    | \$0.00         | \$0.00          | \$0.00         | \$70,810.57     |
| A    | 3220-2020      | RESULTADO DE EJERCICIOS ANTERIORES 2020                                                                                                                                                                        | \$0.00         | \$1,364,736.19 | \$0.00         | \$0.00          | \$0.00         | \$1,364,736.19  |
| A    | 3220-2021      | RESULTADO DE EJERCICIOS ANTERIORES 2021                                                                                                                                                                        | \$0.00         | \$3,565,943.94 | \$0.00         | \$0.00          | \$0.00         | \$3,565,943.94  |
| A    | 3220-2022      | RESULTADO DE EJERCICIOS ANTERIORES 2022                                                                                                                                                                        | \$0.00         | \$1,234,883.96 | \$0.00         | \$0.00          | \$0.00         | \$1,234,883.96  |
| A    | 3220-2023      | RESULTADO DE EJERCICIOS ANTERIORES 2023                                                                                                                                                                        | \$0.00         | \$455,563.66   | \$0.00         | \$0.00          | \$0.00         | \$455,563.66    |
| A    | 3220-2024      | RESULTADO DE EJERCICIOS ANTERIORES 2024                                                                                                                                                                        | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00          |
| A    | 3250           | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                                                                                                                                                         | \$0.00         | -\$421,893.14  | \$14.00        | -\$864,153.74   | \$0.00         | -\$421,895.14   |
| A    | 3252           | CAMBIO POR ERRORES CONTABLES                                                                                                                                                                                   | \$0.00         | -\$421,893.14  | \$14.00        | \$2.00          | \$0.00         | -\$421,895.14   |
| A    | 3252-01        | AJUSTES POR REDONDEOS                                                                                                                                                                                          | \$0.00         | \$5.07         | \$14.00        | \$2.00          | \$0.00         | -\$6.93         |
| A    | 3252-01-001    | AJUSTE POR REDONDEO                                                                                                                                                                                            | \$0.00         | \$5.07         | \$14.00        | \$2.00          | \$0.00         | -\$6.93         |
| A    | 3252-9999      | Depreciaciones de ejercicios anteriores                                                                                                                                                                        | \$0.00         | \$5.07         | \$14.00        | \$0.00          | \$0.00         | -\$6.93         |
| A    | 3252-9999-2017 | Depreciaciones de ejercicios anteriores 2017                                                                                                                                                                   | \$0.00         | -\$421,888.21  | \$0.00         | \$0.00          | \$0.00         | -\$421,888.21   |
| A    | 3252-9999-2019 | Depreciaciones de ejercicios anteriores 2019                                                                                                                                                                   | \$0.00         | -\$41,557.25   | \$0.00         | \$0.00          | \$0.00         | -\$41,557.25    |
| A    | 3252-9999-2020 | Depreciaciones de ejercicios anteriores 2020                                                                                                                                                                   | \$0.00         | -\$186,713.51  | \$0.00         | \$0.00          | \$0.00         | -\$186,713.51   |
| A    | 3252-9999-2021 | Depreciaciones de ejercicios anteriores 2021                                                                                                                                                                   | \$0.00         | -\$113,878.37  | \$0.00         | \$0.00          | \$0.00         | -\$113,878.37   |
| A    | 4000           | INGRESOS Y OTROS BENEFICIOS                                                                                                                                                                                    | \$0.00         | -\$79,739.08   | \$0.00         | \$0.00          | \$0.00         | -\$79,739.08    |
| A    | 4200           | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00         | \$0.00         | \$12,009,935.41 | \$0.00         | \$12,009,935.41 |
| A    | 4220           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                                                                                             | \$0.00         | \$0.00         | \$0.00         | \$11,991,703.77 | \$0.00         | \$11,991,703.77 |
| A    | 4221           | TRANSFERENCIAS Y ASIGNACIONES                                                                                                                                                                                  | \$0.00         | \$0.00         | \$0.00         | \$11,991,703.77 | \$0.00         | \$11,991,703.77 |
| A    | 4221-01        | transferencias de gobierno del estado                                                                                                                                                                          | \$0.00         | \$0.00         | \$0.00         | \$11,991,703.77 | \$0.00         | \$11,991,703.77 |
| A    | 4300           | OTROS INGRESOS Y BENEFICIOS                                                                                                                                                                                    | \$0.00         | \$0.00         | \$0.00         | \$18,231.64     | \$0.00         | \$18,231.64     |
| A    | 4310           | INGRESOS FINANCIEROS                                                                                                                                                                                           | \$0.00         | \$0.00         | \$0.00         | \$6,756.64      | \$0.00         | \$6,756.64      |
| A    | 4311           | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS                                                                                                                                         | \$0.00         | \$0.00         | \$0.00         | \$6,756.64      | \$0.00         | \$6,756.64      |
| A    | 4311-01        | PRODUCTOS FINANCIEROS                                                                                                                                                                                          | \$0.00         | \$0.00         | \$0.00         | \$6,756.64      | \$0.00         | \$6,756.64      |
| A    | 4311-01-001    | Rendimientos Bancarios                                                                                                                                                                                         | \$0.00         | \$0.00         | \$0.00         | \$6,756.64      | \$0.00         | \$6,756.64      |
| A    | 4390           | OTROS INGRESOS Y BENEFICIOS VARIOS                                                                                                                                                                             | \$0.00         | \$0.00         | \$0.00         | \$11,475.00     | \$0.00         | \$11,475.00     |
| A    | 4390-01        | otros ingresos y beneficios varios                                                                                                                                                                             | \$0.00         | \$0.00         | \$0.00         | \$11,475.00     | \$0.00         | \$11,475.00     |
| D    | 5000           | GASTOS Y OTRAS PÉRDIDAS                                                                                                                                                                                        | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00          |
| D    | 5100           | GASTOS DE FUNCIONAMIENTO                                                                                                                                                                                       | \$0.00         | \$0.00         | \$0.00         | \$12,289,394.64 | \$0.00         | \$12,289,394.64 |
| D    | 5110           | SERVICIOS PERSONALES                                                                                                                                                                                           | \$0.00         | \$0.00         | \$0.00         | \$11,019,324.87 | \$0.00         | \$11,019,324.87 |
| D    | 5111           | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                                                                                                              | \$0.00         | \$0.00         | \$0.00         | \$10,323,346.72 | \$0.00         | \$10,323,346.72 |
| D    | 5111-11301     | Sueldos                                                                                                                                                                                                        | \$0.00         | \$0.00         | \$0.00         | \$4,124,645.38  | \$0.00         | \$4,124,645.38  |
| D    | 5111-11302     | Sobre sueldos                                                                                                                                                                                                  | \$0.00         | \$0.00         | \$0.00         | \$2,210,513.13  | \$0.00         | \$2,210,513.13  |
| D    | 5111-11302     | Sobre sueldos                                                                                                                                                                                                  | \$0.00         | \$0.00         | \$1,914,132.25 | \$0.00          | \$1,914,132.25 | \$0.00          |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Ust: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 21/may./2025

hora de Impresión 12:34 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------|----------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |            |                                                                                        | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5112       | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                     | \$0.00         | \$0.00   | \$304,450.18   | \$0.00   | \$304,450.18   | \$0.00   |
| D    | 5112-12201 | Sueldos al personal eventual                                                           | \$0.00         | \$0.00   | \$190,281.48   | \$0.00   | \$190,281.48   | \$0.00   |
| D    | 5112-12202 | Sobresueldos al personal eventual                                                      | \$0.00         | \$0.00   | \$114,168.70   | \$0.00   | \$114,168.70   | \$0.00   |
| D    | 5113       | REMUNERACIONES ADICIONALES Y ESPECIALES                                                | \$0.00         | \$0.00   | \$1,075,655.40 | \$0.00   | \$1,075,655.40 | \$0.00   |
| D    | 5113-13101 | Quinquenio                                                                             | \$0.00         | \$0.00   | \$744,919.64   | \$0.00   | \$744,919.64   | \$0.00   |
| D    | 5113-13103 | Estímulo por antigüedad                                                                | \$0.00         | \$0.00   | \$265,718.08   | \$0.00   | \$265,718.08   | \$0.00   |
| D    | 5113-13404 | Compensación burocracia                                                                | \$0.00         | \$0.00   | \$65,017.68    | \$0.00   | \$65,017.68    | \$0.00   |
| D    | 5114       | SEGURIDAD SOCIAL                                                                       | \$0.00         | \$0.00   | \$169,307.08   | \$0.00   | \$169,307.08   | \$0.00   |
| D    | 5114-14101 | Aportaciones de seguridad social                                                       | \$0.00         | \$0.00   | \$169,307.08   | \$0.00   | \$169,307.08   | \$0.00   |
| D    | 5115       | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                               | \$0.00         | \$0.00   | \$4,103,304.28 | \$0.00   | \$4,103,304.28 | \$0.00   |
| D    | 5115-15101 | Aportaciones del gobierno al fondo de ahorro                                           | \$0.00         | \$0.00   | \$16,331.04    | \$0.00   | \$16,331.04    | \$0.00   |
| D    | 5115-15301 | Fondo de retiro                                                                        | \$0.00         | \$0.00   | \$361,753.04   | \$0.00   | \$361,753.04   | \$0.00   |
| D    | 5115-15403 | Previsión social múltiple                                                              | \$0.00         | \$0.00   | \$124,218.01   | \$0.00   | \$124,218.01   | \$0.00   |
| D    | 5115-15404 | Despensa                                                                               | \$0.00         | \$0.00   | \$393,508.67   | \$0.00   | \$393,508.67   | \$0.00   |
| D    | 5115-15405 | Ayuda para renta                                                                       | \$0.00         | \$0.00   | \$218,322.96   | \$0.00   | \$218,322.96   | \$0.00   |
| D    | 5115-15406 | Ajuste de calendario                                                                   | \$0.00         | \$0.00   | \$204,474.00   | \$0.00   | \$204,474.00   | \$0.00   |
| D    | 5115-15407 | Productividad                                                                          | \$0.00         | \$0.00   | \$279,756.03   | \$0.00   | \$279,756.03   | \$0.00   |
| D    | 5115-15501 | Apoyo de capacitación                                                                  | \$0.00         | \$0.00   | \$1,957.84     | \$0.00   | \$1,957.84     | \$0.00   |
| D    | 5115-15504 | Becas para servidores públicos                                                         | \$0.00         | \$0.00   | \$5,048.14     | \$0.00   | \$5,048.14     | \$0.00   |
| D    | 5115-15505 | Becas para hijos de servidores públicos                                                | \$0.00         | \$0.00   | \$122,352.76   | \$0.00   | \$122,352.76   | \$0.00   |
| D    | 5115-15903 | Ayuda para transporte                                                                  | \$0.00         | \$0.00   | \$240,306.00   | \$0.00   | \$240,306.00   | \$0.00   |
| D    | 5115-15906 | Estímulo sindical                                                                      | \$0.00         | \$0.00   | \$327,198.79   | \$0.00   | \$327,198.79   | \$0.00   |
| D    | 5115-15910 | AYUDA ADQUISICION DE LENTES                                                            | \$0.00         | \$0.00   | \$810.87       | \$0.00   | \$810.87       | \$0.00   |
| D    | 5115-15917 | Estímulo especial                                                                      | \$0.00         | \$0.00   | \$115,782.50   | \$0.00   | \$115,782.50   | \$0.00   |
| D    | 5115-15926 | Canasta básica                                                                         | \$0.00         | \$0.00   | \$1,691,483.63 | \$0.00   | \$1,691,483.63 | \$0.00   |
| D    | 5116       | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                                | \$0.00         | \$0.00   | \$545,984.40   | \$0.00   | \$545,984.40   | \$0.00   |
| D    | 5116-17103 | Licenciatura                                                                           | \$0.00         | \$0.00   | \$85,164.37    | \$0.00   | \$85,164.37    | \$0.00   |
| D    | 5116-17109 | Puntualidad y asistencia                                                               | \$0.00         | \$0.00   | \$460,820.03   | \$0.00   | \$460,820.03   | \$0.00   |
| D    | 5120       | MATERIALES Y SUMINISTROS                                                               | \$0.00         | \$0.00   | \$180,154.59   | \$0.00   | \$180,154.59   | \$0.00   |
| D    | 5121       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES              | \$0.00         | \$0.00   | \$87,333.69    | \$0.00   | \$87,333.69    | \$0.00   |
| D    | 5121-21101 | Materiales, útiles y equipos menores de oficina                                        | \$0.00         | \$0.00   | \$10,487.70    | \$0.00   | \$10,487.70    | \$0.00   |
| D    | 5121-21201 | Materiales y útiles de impreñon y reproducción                                         | \$0.00         | \$0.00   | \$52,497.54    | \$0.00   | \$52,497.54    | \$0.00   |
| D    | 5121-21401 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00         | \$0.00   | \$12,304.86    | \$0.00   | \$12,304.86    | \$0.00   |
| D    | 5121-21601 | Material de limpieza                                                                   | \$0.00         | \$0.00   | \$12,043.59    | \$0.00   | \$12,043.59    | \$0.00   |
| D    | 5122       | ALIMENTOS Y UTENSILIOS                                                                 | \$0.00         | \$0.00   | \$24,644.11    | \$0.00   | \$24,644.11    | \$0.00   |
| D    | 5122-22106 | gastos menores de alimentos                                                            | \$0.00         | \$0.00   | \$23,301.11    | \$0.00   | \$23,301.11    | \$0.00   |
| D    | 5122-22301 | Utensilios para el servicio de alimentación                                            | \$0.00         | \$0.00   | \$1,343.00     | \$0.00   | \$1,343.00     | \$0.00   |
| D    | 5124       | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                                 | \$0.00         | \$0.00   | \$3,557.95     | \$0.00   | \$3,557.95     | \$0.00   |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Ucr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 21/may./2025  
12:34 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------|------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |            |                                                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
|      |            |                                                                                                            |                |          |              |          |              |          |
| D    | 5124-24601 | Material eléctrico y electrónico                                                                           | \$0.00         | \$0.00   | \$3,557.95   | \$0.00   | \$3,557.95   | \$0.00   |
| D    | 5126       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                       | \$0.00         | \$0.00   | \$35,425.37  | \$0.00   | \$35,425.37  | \$0.00   |
| D    | 5126-26101 | Combustibles, lubricantes y aditivos                                                                       | \$0.00         | \$0.00   | \$35,425.37  | \$0.00   | \$35,425.37  | \$0.00   |
| D    | 5129       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                             | \$0.00         | \$0.00   | \$29,193.47  | \$0.00   | \$29,193.47  | \$0.00   |
| D    | 5129-29101 | Herramientas menores                                                                                       | \$0.00         | \$0.00   | \$116.00     | \$0.00   | \$116.00     | \$0.00   |
| D    | 5129-29201 | Refacciones y accesorios menores de edificios                                                              | \$0.00         | \$0.00   | \$783.67     | \$0.00   | \$783.67     | \$0.00   |
| D    | 5129-29301 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo        | \$0.00         | \$0.00   | \$28,293.80  | \$0.00   | \$28,293.80  | \$0.00   |
| D    | 5130       | SERVICIOS GENERALES                                                                                        | \$0.00         | \$0.00   | \$515,823.56 | \$0.00   | \$515,823.56 | \$0.00   |
| D    | 5131       | SERVICIOS BÁSICOS                                                                                          | \$0.00         | \$0.00   | \$306,071.15 | \$0.00   | \$306,071.15 | \$0.00   |
| D    | 5131-31101 | Energía eléctrica                                                                                          | \$0.00         | \$0.00   | \$215,278.00 | \$0.00   | \$215,278.00 | \$0.00   |
| D    | 5131-31401 | Telefonía tradicional                                                                                      | \$0.00         | \$0.00   | \$21,469.21  | \$0.00   | \$21,469.21  | \$0.00   |
| D    | 5131-31802 | Servicio de Mensajería y paquetería                                                                        | \$0.00         | \$0.00   | \$69,323.94  | \$0.00   | \$69,323.94  | \$0.00   |
| D    | 5132       | SERVICIOS DE ARRENDAMIENTO                                                                                 | \$0.00         | \$0.00   | \$15,056.80  | \$0.00   | \$15,056.80  | \$0.00   |
| D    | 5132-32201 | Arrendamiento de edificios                                                                                 | \$0.00         | \$0.00   | \$11,600.00  | \$0.00   | \$11,600.00  | \$0.00   |
| D    | 5132-32301 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo                           | \$0.00         | \$0.00   | \$3,456.80   | \$0.00   | \$3,456.80   | \$0.00   |
| D    | 5134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                             | \$0.00         | \$0.00   | \$36,672.55  | \$0.00   | \$36,672.55  | \$0.00   |
| D    | 5134-34102 | Intereses y comisiones bancarias                                                                           | \$0.00         | \$0.00   | \$554.48     | \$0.00   | \$554.48     | \$0.00   |
| D    | 5134-34501 | Seguro de bienes patrimoniales                                                                             | \$0.00         | \$0.00   | \$15,238.07  | \$0.00   | \$15,238.07  | \$0.00   |
| D    | 5134-34701 | Fletes y maniobras                                                                                         | \$0.00         | \$0.00   | \$20,880.00  | \$0.00   | \$20,880.00  | \$0.00   |
| D    | 5135       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                         | \$0.00         | \$0.00   | \$91,555.90  | \$0.00   | \$91,555.90  | \$0.00   |
| D    | 5135-35101 | Conservación y mantenimiento menor de inmuebles                                                            | \$0.00         | \$0.00   | \$7,308.00   | \$0.00   | \$7,308.00   | \$0.00   |
| D    | 5135-35201 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00         | \$0.00   | \$42,218.00  | \$0.00   | \$42,218.00  | \$0.00   |
| D    | 5135-35301 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información               | \$0.00         | \$0.00   | \$400.00     | \$0.00   | \$400.00     | \$0.00   |
| D    | 5135-35501 | Reparación y mantenimiento de equipo de transporte                                                         | \$0.00         | \$0.00   | \$31,629.90  | \$0.00   | \$31,629.90  | \$0.00   |
| D    | 5135-35901 | Servicios de jardinería y fumigación                                                                       | \$0.00         | \$0.00   | \$10,000.00  | \$0.00   | \$10,000.00  | \$0.00   |
| D    | 5136       | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                              | \$0.00         | \$0.00   | \$34,800.00  | \$0.00   | \$34,800.00  | \$0.00   |
| D    | 5136-36101 | Difusión por radio, televisión y otros medios de mensaje sobre programas y actividades gubernamentales     | \$0.00         | \$0.00   | \$5,800.00   | \$0.00   | \$5,800.00   | \$0.00   |
| D    | 5136-36601 | Servicios de creación y difusión de contenido exclusivamente a través de internet                          | \$0.00         | \$0.00   | \$29,000.00  | \$0.00   | \$29,000.00  | \$0.00   |
| D    | 5137       | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                           | \$0.00         | \$0.00   | \$28,330.16  | \$0.00   | \$28,330.16  | \$0.00   |
| D    | 5137-37501 | Viáticos en el país                                                                                        | \$0.00         | \$0.00   | \$28,330.16  | \$0.00   | \$28,330.16  | \$0.00   |
| D    | 5138       | SERVICIOS OFICIALES                                                                                        | \$0.00         | \$0.00   | \$282.00     | \$0.00   | \$282.00     | \$0.00   |
| D    | 5138-38501 | Gastos de representación                                                                                   | \$0.00         | \$0.00   | \$282.00     | \$0.00   | \$282.00     | \$0.00   |
| D    | 5139       | OTROS SERVICIOS GENERALES                                                                                  | \$0.00         | \$0.00   | \$3,055.00   | \$0.00   | \$3,055.00   | \$0.00   |
| D    | 5139-39201 | Impuestos, derechos, cuotas o servicios                                                                    | \$0.00         | \$0.00   | \$3,055.00   | \$0.00   | \$3,055.00   | \$0.00   |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 999)

Usc: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 21/may./2025 12:34 p. m.

| Nat. | Cuenta            | Nombre de la cuenta                                                                    | SALDO ANTERIOR |                | MOVIMIENTOS      |                  | SALDO ACTUAL    |                 |
|------|-------------------|----------------------------------------------------------------------------------------|----------------|----------------|------------------|------------------|-----------------|-----------------|
|      |                   |                                                                                        | DEUDOR         | ACREEDOR       | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        |
| D    | 5200              | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                 | \$0.00         | \$0.00         | \$1,270,069.77   | \$0.00           | \$1,270,069.77  | \$0.00          |
| D    | 5270              | TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                                   | \$0.00         | \$0.00         | \$1,270,069.77   | \$0.00           | \$1,270,069.77  | \$0.00          |
| D    | 5271              | TRANSFERENCIAS POR OBLIGACIONES DE LEY                                                 | \$0.00         | \$0.00         | \$1,270,069.77   | \$0.00           | \$1,270,069.77  | \$0.00          |
| D    | 5271-47102        | 1% PENSIONES                                                                           | \$0.00         | \$0.00         | \$221,788.08     | \$221,788.08     | \$0.00          | \$0.00          |
| D    | 7000              | CUENTAS DE ORDEN CONTABLES                                                             | \$0.00         | \$0.00         | \$221,788.08     | \$221,788.08     | \$0.00          | \$0.00          |
| D    | 7400              | JUICIOS                                                                                | \$0.00         | \$0.00         | \$221,788.08     | \$0.00           | \$6,211,770.49  | \$0.00          |
| D    | 7410              | DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN                                           | \$5,989,982.41 | \$0.00         | \$53,744.72      | \$0.00           | \$1,646,578.87  | \$0.00          |
| D    | 7410-03           | 324/2015 JUICIO LABORAL                                                                | \$1,592,834.15 | \$0.00         | \$82,392.00      | \$0.00           | \$2,179,955.00  | \$0.00          |
| D    | 7410-04           | 159/2017 JUICIO LABORAL                                                                | \$2,097,563.00 | \$0.00         | \$85,651.36      | \$0.00           | \$1,830,797.62  | \$0.00          |
| D    | 7410-05           | 432/2017 JUICIO LABORAL                                                                | \$1,745,146.26 | \$0.00         | \$0.00           | \$0.00           | \$162,940.61    | \$0.00          |
| D    | 7410-06           | 301/2020 JUICIO LABORAL                                                                | \$162,940.61   | \$0.00         | \$0.00           | \$0.00           | \$216,643.83    | \$0.00          |
| D    | 7410-07           | 505/2019 JUICIO LABORAL                                                                | \$216,643.83   | \$0.00         | \$0.00           | \$0.00           | \$174,854.56    | \$0.00          |
| D    | 7410-08           | 506/2019 JUICIO LABORAL                                                                | \$174,854.56   | \$0.00         | \$0.00           | \$0.00           | \$6,211,770.49  | \$0.00          |
| A    | 7420              | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL                                             | \$0.00         | \$5,989,982.41 | \$0.00           | \$221,788.08     | \$0.00          | \$1,667,176.87  |
| A    | 7420-03           | 324/2015 JUICIO LABORAL                                                                | \$0.00         | \$1,613,432.15 | \$0.00           | \$53,744.72      | \$0.00          | \$2,159,357.00  |
| A    | 7420-04           | 159/2017 JUICIO LABORAL                                                                | \$0.00         | \$2,076,965.00 | \$0.00           | \$82,392.00      | \$0.00          | \$1,830,797.62  |
| A    | 7420-05           | 432/2017 JUICIO LABORAL                                                                | \$0.00         | \$1,745,146.26 | \$0.00           | \$85,651.36      | \$0.00          | \$162,940.61    |
| A    | 7420-06           | 301/2020 JUICIO LABORAL                                                                | \$0.00         | \$162,940.61   | \$0.00           | \$0.00           | \$216,643.83    | \$0.00          |
| A    | 7420-07           | 505/2019 JUICIO LABORAL                                                                | \$0.00         | \$216,643.83   | \$0.00           | \$0.00           | \$174,854.56    | \$0.00          |
| A    | 7420-08           | 506/2019 JUICIO LABORAL                                                                | \$0.00         | \$174,854.56   | \$0.00           | \$0.00           | \$0.00          | \$0.00          |
| D    | 8000              | CUENTAS DE ORDEN PRESUPUESTARIAS                                                       | \$0.00         | \$0.00         | \$158,277,245.81 | \$158,277,245.81 | \$0.00          | \$0.00          |
| D    | 8100              | LEY DE INGRESOS                                                                        | \$0.00         | \$0.00         | \$65,481,288.32  | \$65,481,288.32  | \$43,635,950.00 | \$0.00          |
| D    | 8110              | LEY DE INGRESOS ESTIMADA                                                               | \$0.00         | \$0.00         | \$43,635,950.00  | \$0.00           | \$43,635,950.00 | \$0.00          |
| D    | 8110-91           | Transferencias y Asignaciones                                                          | \$0.00         | \$0.00         | \$43,635,950.00  | \$0.00           | \$43,635,950.00 | \$0.00          |
| D    | 8110-91-01        | transferencias de gobierno del estado                                                  | \$0.00         | \$0.00         | \$43,635,950.00  | \$0.00           | \$43,635,950.00 | \$0.00          |
| A    | 8120              | LEY DE INGRESOS POR EJECUTAR                                                           | \$0.00         | \$0.00         | \$11,998,460.41  | \$43,635,950.00  | \$0.00          | \$31,637,489.59 |
| A    | 8120-79-01        | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$0.00         | \$6,756.64       | \$0.00           | \$0.00          | -\$6,756.64     |
| A    | 8120-79-01-01     | PRODUCTOS FINANCIEROS                                                                  | \$0.00         | \$0.00         | \$6,756.64       | \$0.00           | \$0.00          | -\$6,756.64     |
| A    | 8120-79-01-01-001 | Rendimientos Bancarios                                                                 | \$0.00         | \$0.00         | \$6,756.64       | \$0.00           | \$0.00          | -\$6,756.64     |
| A    | 8120-91           | Transferencias y Asignaciones                                                          | \$0.00         | \$0.00         | \$11,991,703.77  | \$43,635,950.00  | \$0.00          | \$31,644,246.23 |
| A    | 8120-91-01        | transferencias de gobierno del estado                                                  | \$0.00         | \$0.00         | \$11,991,703.77  | \$43,635,950.00  | \$0.00          | \$31,644,246.23 |
| A    | 8140              | LEY DE INGRESOS DEVENGADA                                                              | \$0.00         | \$0.00         | \$9,846,877.91   | \$11,998,460.41  | \$0.00          | \$2,151,582.50  |
| A    | 8140-79-01        | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$0.00         | \$6,756.64       | \$6,756.64       | \$0.00          | \$0.00          |
| A    | 8140-79-01-01     | PRODUCTOS FINANCIEROS                                                                  | \$0.00         | \$0.00         | \$6,756.64       | \$6,756.64       | \$0.00          | \$0.00          |
| A    | 8140-79-01-01-001 | Rendimientos Bancarios                                                                 | \$0.00         | \$0.00         | \$6,756.64       | \$6,756.64       | \$0.00          | \$0.00          |
| A    | 8140-91           | Transferencias y Asignaciones                                                          | \$0.00         | \$0.00         | \$9,840,121.27   | \$11,991,703.77  | \$0.00          | \$2,151,582.50  |
| A    | 8140-91-01        | transferencias de gobierno del estado                                                  | \$0.00         | \$0.00         | \$9,840,121.27   | \$11,991,703.77  | \$0.00          | \$2,151,582.50  |
| A    | 8150              | LEY DE INGRESOS RECAUDADA                                                              | \$0.00         | \$0.00         | \$0.00           | \$9,846,877.91   | \$0.00          | \$9,846,877.91  |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Ufr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 21/may/2025  
12:34 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|--------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|-----------------|
|      |                          |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8150-79-01               | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                           | \$0.00         | \$0.00   | \$0.00          | \$6,756.64      | \$0.00       | \$6,756.64      |
| A    | 8150-79-01-01            | PRODUCTOS FINANCIEROS                                                                                            | \$0.00         | \$0.00   | \$0.00          | \$6,756.64      | \$0.00       | \$6,756.64      |
| A    | 8150-79-01-01-001        | Rendimientos Bancarios                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$6,756.64      | \$0.00       | \$6,756.64      |
| A    | 8150-91                  | Transferencias y Asignaciones                                                                                    | \$0.00         | \$0.00   | \$0.00          | \$9,840,121.27  | \$0.00       | \$9,840,121.27  |
| A    | 8150-91-01               | transferencias de gobierno del estado                                                                            | \$0.00         | \$0.00   | \$0.00          | \$9,840,121.27  | \$0.00       | \$9,840,121.27  |
| A    | 8200                     | PRESUPUESTO DE EGRESOS                                                                                           | \$0.00         | \$0.00   | \$92,795,957.49 | \$92,795,957.49 | \$0.00       | \$0.00          |
| A    | 8210                     | PRESUPUESTO DE EGRESOS APROBADO                                                                                  | \$0.00         | \$0.00   | \$0.00          | \$43,635,950.00 | \$0.00       | \$43,635,950.00 |
| A    | 8210-01-0A01-101-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00          | \$117,000.00    | \$0.00       | \$117,000.00    |
| A    | 8210-01-0A01-101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00          | \$120,000.00    | \$0.00       | \$120,000.00    |
| A    | 8210-01-0A01-101-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente              | \$0.00         | \$0.00   | \$0.00          | \$24,000.00     | \$0.00       | \$24,000.00     |
| A    | 8210-01-0A01-101-21601-1 | Material de limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00          | \$60,000.00     | \$0.00       | \$60,000.00     |
| A    | 8210-01-0A01-101-21803-1 | Identificación y gafetes de bienes y personas G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00          | \$1,200.00      | \$0.00       | \$1,200.00      |
| A    | 8210-01-0A01-101-22106-1 | gastos menores de alimentos G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00          | \$6,000.00      | \$0.00       | \$6,000.00      |
| A    | 8210-01-0A01-101-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00          | \$1,200.00      | \$0.00       | \$1,200.00      |
| A    | 8210-01-0A01-101-24601-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00          | \$18,000.00     | \$0.00       | \$18,000.00     |
| A    | 8210-01-0A01-101-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                           | \$0.00         | \$0.00   | \$0.00          | \$9,000.00      | \$0.00       | \$9,000.00      |
| A    | 8210-01-0A01-101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00          | \$214,022.00    | \$0.00       | \$214,022.00    |
| A    | 8210-01-0A01-101-29101-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00          | \$6,000.00      | \$0.00       | \$6,000.00      |
| A    | 8210-01-0A01-101-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00          | \$6,000.00      | \$0.00       | \$6,000.00      |
| A    | 8210-01-0A01-101-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$3,000.00      | \$0.00       | \$3,000.00      |
| A    | 8210-01-0A01-101-31101-1 | Energía eléctrica G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$677,000.00    | \$0.00       | \$677,000.00    |
| A    | 8210-01-0A01-101-31301-1 | Agua G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00          | \$3,000.00      | \$0.00       | \$3,000.00      |
| A    | 8210-01-0A01-101-31401-1 | Telefonía tradicional G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00          | \$60,000.00     | \$0.00       | \$60,000.00     |
| A    | 8210-01-0A01-101-31801-1 | Servicios postales y telegráficos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00          | \$1,200.00      | \$0.00       | \$1,200.00      |
| A    | 8210-01-0A01-101-31802-1 | Servicio de Mensajería y paquetería G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00          | \$180,000.00    | \$0.00       | \$180,000.00    |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 21/may./2025

hora de Impresión 12:34 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                          |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-01-0A01-101-32201-1 | Arrendamiento de edificios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$90,000.00  | \$0.00       | \$90,000.00  |
| A    | 8210-01-0A01-101-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$12,000.00  | \$0.00       | \$12,000.00  |
| A    | 8210-01-0A01-101-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$1,200.00   | \$0.00       | \$1,200.00   |
| A    | 8210-01-0A01-101-33601-1 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$1,200.00   | \$0.00       | \$1,200.00   |
| A    | 8210-01-0A01-101-33801-1 | Servicios de vigilancia G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-01-0A01-101-34102-1 | Intereses y comisiones bancarias G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$10,200.00  | \$0.00       | \$10,200.00  |
| A    | 8210-01-0A01-101-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-01-0A01-101-34701-1 | Fletes y maniobras G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-01-0A01-101-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$300,000.00 | \$0.00       | \$300,000.00 |
| A    | 8210-01-0A01-101-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente         | \$0.00         | \$0.00   | \$0.00      | \$36,000.00  | \$0.00       | \$36,000.00  |
| A    | 8210-01-0A01-101-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$11,150.00  | \$0.00       | \$11,150.00  |
| A    | 8210-01-0A01-101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$18,000.00  | \$0.00       | \$18,000.00  |
| A    | 8210-01-0A01-101-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$12,000.00  | \$0.00       | \$12,000.00  |
| A    | 8210-01-0A01-101-36101-1 | Difusión por radio, televisión y otros medios de mensaje sobre programas y actividades gubernamentales G. Corriente             | \$0.00         | \$0.00   | \$0.00      | \$9,000.00   | \$0.00       | \$9,000.00   |
| A    | 8210-01-0A01-101-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$6,000.00   | \$0.00       | \$6,000.00   |
| A    | 8210-01-0A01-101-36501-1 | Servicios de la industria filmica, del sonido y video G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$9,000.00   | \$0.00       | \$9,000.00   |
| A    | 8210-01-0A01-101-36601-1 | Servicios de creación y difusión de contenido exclusivamente a través de Internet G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-01-0A01-101-37101-1 | Pasajes aéreos G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$60,000.00  | \$0.00       | \$60,000.00  |
| A    | 8210-01-0A01-101-37201-1 | Pasajes terrestres G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-01-0A01-101-37501-1 | Váticos en el país G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$60,000.00  | \$0.00       | \$60,000.00  |
| A    | 8210-01-0A01-101-38301-1 | Congresos y convenciones G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-01-0A01-101-38501-1 | Gastos de representación G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$6,000.00   | \$0.00       | \$6,000.00   |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Ust: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 21/may./2025  
12:34 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|--------------------------|--------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                          |                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-01-0A01-101-39201-1 | Impuestos, derechos, cuotas o servicios G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$12,000.00    | \$0.00       | \$12,000.00    |
| A    | 8210-01-0A01-101-39903-1 | Gastos complementarios para servicios generales G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$1,200.00     | \$0.00       | \$1,200.00     |
| A    | 8210-01-0A01-101-51501-2 | Equipos de cómputo y de tecnologías de la información G. Capital                                 | \$0.00         | \$0.00   | \$0.00      | \$36,000.00    | \$0.00       | \$36,000.00    |
| A    | 8210-01-0A01-101-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | \$0.00         | \$0.00   | \$0.00      | \$156,000.00   | \$0.00       | \$156,000.00   |
| A    | 8210-01-0A01-101-59101-2 | Software G. Capital                                                                              | \$0.00         | \$0.00   | \$0.00      | \$27,000.00    | \$0.00       | \$27,000.00    |
| A    | 8210-01-0A02-101-11301-1 | Sueldos G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$6,630,227.19 | \$0.00       | \$6,630,227.19 |
| A    | 8210-01-0A02-101-11302-1 | Sobre sueldos G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$5,748,477.21 | \$0.00       | \$5,748,477.21 |
| A    | 8210-01-0A02-101-12201-1 | Sueldos al personal eventual G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00      | \$603,272.04   | \$0.00       | \$603,272.04   |
| A    | 8210-01-0A02-101-12202-1 | Sobresueldos al personal eventual G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$361,962.60   | \$0.00       | \$361,962.60   |
| A    | 8210-01-0A02-101-13101-1 | Quinquenio G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$2,343,881.76 | \$0.00       | \$2,343,881.76 |
| A    | 8210-01-0A02-101-13103-1 | Estímulo por antigüedad G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$506,830.98   | \$0.00       | \$506,830.98   |
| A    | 8210-01-0A02-101-13201-1 | Prima vacacional G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$860,725.91   | \$0.00       | \$860,725.91   |
| A    | 8210-01-0A02-101-13203-1 | Aguinaldo G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00      | \$2,113,580.02 | \$0.00       | \$2,113,580.02 |
| A    | 8210-01-0A02-101-13404-1 | Compensación burocracia G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$290,845.44   | \$0.00       | \$290,845.44   |
| A    | 8210-01-0A02-101-14101-1 | Aportaciones de seguridad social G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$2,732,578.89 | \$0.00       | \$2,732,578.89 |
| A    | 8210-01-0A02-101-15101-1 | Aportaciones del gobierno al fondo de ahorro G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$432,781.72   | \$0.00       | \$432,781.72   |
| A    | 8210-01-0A02-101-15201-1 | Indemnizaciones G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$200,000.00   | \$0.00       | \$200,000.00   |
| A    | 8210-01-0A02-101-15301-1 | Fondo de retiro G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$117,000.00   | \$0.00       | \$117,000.00   |
| A    | 8210-01-0A02-101-15401-1 | Apoyo médico G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$13,027.90    | \$0.00       | \$13,027.90    |
| A    | 8210-01-0A02-101-15403-1 | Previsión social múltiple G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00      | \$393,271.92   | \$0.00       | \$393,271.92   |
| A    | 8210-01-0A02-101-15404-1 | Despensa G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00      | \$1,245,572.16 | \$0.00       | \$1,245,572.16 |
| A    | 8210-01-0A02-101-15405-1 | Ayuda para renta G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$691,057.44   | \$0.00       | \$691,057.44   |
| A    | 8210-01-0A02-101-15406-1 | Ajuste de calendario G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00      | \$217,886.40   | \$0.00       | \$217,886.40   |





INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 21/may./2025 12:34 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                | SALDO ANTERIOR |           | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|--------------------------|------------------------------------------------------------------------------------|----------------|-----------|-------------|----------------|--------------|----------------|
|      |                          |                                                                                    | DEUDOR         | ACREDEDOR | DEUDOR      | ACREDEDOR      | DEUDOR       | ACREDEDOR      |
| A    | 8210-01-0A02-101-15407-1 | Productividad G. Corriente                                                         | \$0.00         | \$0.00    | \$0.00      | \$1,394,073.13 | \$0.00       | \$1,394,073.13 |
| A    | 8210-01-0A02-101-15501-1 | Apoyo de capacitación G. Corriente                                                 | \$0.00         | \$0.00    | \$0.00      | \$103,765.33   | \$0.00       | \$103,765.33   |
| A    | 8210-01-0A02-101-15504-1 | Becas para servidores públicos G. Corriente                                        | \$0.00         | \$0.00    | \$0.00      | \$18,550.00    | \$0.00       | \$18,550.00    |
| A    | 8210-01-0A02-101-15505-1 | Becas para hijos de servidores públicos G. Corriente                               | \$0.00         | \$0.00    | \$0.00      | \$159,000.00   | \$0.00       | \$159,000.00   |
| A    | 8210-01-0A02-101-15903-1 | Ayuda para transporte G. Corriente                                                 | \$0.00         | \$0.00    | \$0.00      | \$757,857.60   | \$0.00       | \$757,857.60   |
| A    | 8210-01-0A02-101-15906-1 | Estímulo sindical G. Corriente                                                     | \$0.00         | \$0.00    | \$0.00      | \$343,506.92   | \$0.00       | \$343,506.92   |
| A    | 8210-01-0A02-101-15910-1 | AYUDA ADQUISICION DE LENTES G. Corriente                                           | \$0.00         | \$0.00    | \$0.00      | \$8,110.00     | \$0.00       | \$8,110.00     |
| A    | 8210-01-0A02-101-15911-1 | Ayuda para gastos escolares G. Corriente                                           | \$0.00         | \$0.00    | \$0.00      | \$132,885.41   | \$0.00       | \$132,885.41   |
| A    | 8210-01-0A02-101-15917-1 | Estímulo especial G. Corriente                                                     | \$0.00         | \$0.00    | \$0.00      | \$122,730.56   | \$0.00       | \$122,730.56   |
| A    | 8210-01-0A02-101-15918-1 | Día social del burocrata G. Corriente                                              | \$0.00         | \$0.00    | \$0.00      | \$954,185.88   | \$0.00       | \$954,185.88   |
| A    | 8210-01-0A02-101-15919-1 | Apoyo para compra de juguetes G. Corriente                                         | \$0.00         | \$0.00    | \$0.00      | \$197,837.18   | \$0.00       | \$197,837.18   |
| A    | 8210-01-0A02-101-15920-1 | DIA SOCIAL DE PADRE G. Corriente                                                   | \$0.00         | \$0.00    | \$0.00      | \$14,635.99    | \$0.00       | \$14,635.99    |
| A    | 8210-01-0A02-101-15921-1 | Día social de la secretaria G. Corriente                                           | \$0.00         | \$0.00    | \$0.00      | \$577.38       | \$0.00       | \$577.38       |
| A    | 8210-01-0A02-101-15926-1 | Canasta básica G. Corriente                                                        | \$0.00         | \$0.00    | \$0.00      | \$1,863,600.40 | \$0.00       | \$1,863,600.40 |
| A    | 8210-01-0A02-101-15927-1 | Día social de las madres G. Corriente                                              | \$0.00         | \$0.00    | \$0.00      | \$63,747.30    | \$0.00       | \$63,747.30    |
| A    | 8210-01-0A02-101-15933-1 | Estímulo para la feria G. Corriente                                                | \$0.00         | \$0.00    | \$0.00      | \$39,083.64    | \$0.00       | \$39,083.64    |
| A    | 8210-01-0A02-101-15936-1 | Apoyo económico G. Corriente                                                       | \$0.00         | \$0.00    | \$0.00      | \$56,866.40    | \$0.00       | \$56,866.40    |
| A    | 8210-01-0A02-101-15950-1 | SEGURO DE VIDA G. Corriente                                                        | \$0.00         | \$0.00    | \$0.00      | \$110,000.00   | \$0.00       | \$110,000.00   |
| A    | 8210-01-0A02-101-16101-1 | Previsiones salariales y económicas G. Corriente                                   | \$0.00         | \$0.00    | \$0.00      | \$1,741,798.25 | \$0.00       | \$1,741,798.25 |
| A    | 8210-01-0A02-101-17103-1 | Licenciatura G. Corriente                                                          | \$0.00         | \$0.00    | \$0.00      | \$266,260.80   | \$0.00       | \$266,260.80   |
| A    | 8210-01-0A02-101-17109-1 | Puntualidad y asistencia G. Corriente                                              | \$0.00         | \$0.00    | \$0.00      | \$1,538,367.58 | \$0.00       | \$1,538,367.58 |
| A    | 8210-01-0A02-101-39101-1 | Servicios funerales y de cementerios G. Corriente                                  | \$0.00         | \$0.00    | \$0.00      | \$159,999.98   | \$0.00       | \$159,999.98   |
| A    | 8210-01-0A02-101-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00         | \$0.00    | \$0.00      | \$641,065.81   | \$0.00       | \$641,065.81   |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Ust: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 21/may./2025  
12:34 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                |
|------|--------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|----------------|
|      |                          |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR       |
| A    | 8210-01-0A02-101-47102-4 | 1% PENSIONES Pensiones y Jubilaciones                                                                            | \$0.00         | \$0.00   | \$0.00          | \$4,999,892.88  | \$0.00          | \$4,999,892.88 |
| D    | 8220                     | PRESUPUESTO DE EGRESOS POR EJERCER                                                                               | \$0.00         | \$0.00   | \$43,678,950.00 | \$12,332,345.92 | \$31,346,604.08 | \$0.00         |
| D    | 8220-01-0A01-101-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                     | \$0.00         | \$0.00   | \$117,000.00    | \$10,487.70     | \$106,512.30    | \$0.00         |
| D    | 8220-01-0A01-101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente                                                     | \$0.00         | \$0.00   | \$120,000.00    | \$52,497.54     | \$67,502.46     | \$0.00         |
| D    | 8220-01-0A01-101-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente              | \$0.00         | \$0.00   | \$24,000.00     | \$12,304.86     | \$11,695.14     | \$0.00         |
| D    | 8220-01-0A01-101-21601-1 | Material de limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$60,000.00     | \$12,043.59     | \$47,956.41     | \$0.00         |
| D    | 8220-01-0A01-101-21803-1 | Identificación y gafetes de bienes y personas G. Corriente                                                       | \$0.00         | \$0.00   | \$1,200.00      | \$0.00          | \$1,200.00      | \$0.00         |
| D    | 8220-01-0A01-101-22106-1 | gastos menores de alimentos G. Corriente                                                                         | \$0.00         | \$0.00   | \$6,000.00      | \$23,301.11     | -\$17,301.11    | \$0.00         |
| D    | 8220-01-0A01-101-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$1,200.00      | \$1,343.00      | -\$143.00       | \$0.00         |
| D    | 8220-01-0A01-101-24601-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$18,000.00     | \$3,557.95      | \$14,442.05     | \$0.00         |
| D    | 8220-01-0A01-101-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                           | \$0.00         | \$0.00   | \$9,000.00      | \$0.00          | \$9,000.00      | \$0.00         |
| D    | 8220-01-0A01-101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                | \$0.00         | \$0.00   | \$214,022.00    | \$35,425.37     | \$178,596.63    | \$0.00         |
| D    | 8220-01-0A01-101-29101-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$6,000.00      | \$116.00        | \$5,884.00      | \$0.00         |
| D    | 8220-01-0A01-101-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                       | \$0.00         | \$0.00   | \$6,000.00      | \$783.67        | \$5,216.33      | \$0.00         |
| D    | 8220-01-0A01-101-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$3,000.00      | \$28,293.80     | -\$25,293.80    | \$0.00         |
| D    | 8220-01-0A01-101-31101-1 | Energía eléctrica G. Corriente                                                                                   | \$0.00         | \$0.00   | \$677,000.00    | \$215,278.00    | \$461,722.00    | \$0.00         |
| D    | 8220-01-0A01-101-31301-1 | Agua G. Corriente                                                                                                | \$0.00         | \$0.00   | \$3,000.00      | \$0.00          | \$3,000.00      | \$0.00         |
| D    | 8220-01-0A01-101-31401-1 | Telefonía tradicional G. Corriente                                                                               | \$0.00         | \$0.00   | \$60,000.00     | \$21,469.21     | \$38,530.79     | \$0.00         |
| D    | 8220-01-0A01-101-31801-1 | Servicios postales y telegráficos G. Corriente                                                                   | \$0.00         | \$0.00   | \$1,200.00      | \$0.00          | \$1,200.00      | \$0.00         |
| D    | 8220-01-0A01-101-31802-1 | Servicio de Mensajería y paquetería G. Corriente                                                                 | \$0.00         | \$0.00   | \$180,000.00    | \$69,323.94     | \$110,676.06    | \$0.00         |
| D    | 8220-01-0A01-101-32201-1 | Arrendamiento de edificios G. Corriente                                                                          | \$0.00         | \$0.00   | \$90,000.00     | \$54,600.00     | \$35,400.00     | \$0.00         |
| D    | 8220-01-0A01-101-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                    | \$0.00         | \$0.00   | \$12,000.00     | \$3,456.80      | \$8,543.20      | \$0.00         |
| D    | 8220-01-0A01-101-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                        | \$0.00         | \$0.00   | \$1,200.00      | \$0.00          | \$1,200.00      | \$0.00         |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

U\$r: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 21/may./2025  
12:34 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |          |
|------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|-------------|--------------|----------|
|      |                          |                                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-01-0A01-101-33601-1 | Servicios de apoyo administrativo, traducción, fotocopiado e impresion G. Corriente                                              | \$0.00         | \$0.00   | \$1,200.00   | \$0.00      | \$1,200.00   | \$0.00   |
| D    | 8220-01-0A01-101-33801-1 | Servicios de vigilancia G. Corriente                                                                                             | \$0.00         | \$0.00   | \$3,000.00   | \$0.00      | \$3,000.00   | \$0.00   |
| D    | 8220-01-0A01-101-34102-1 | Intereses y comisiones bancarias G. Corriente                                                                                    | \$0.00         | \$0.00   | \$10,200.00  | \$505.76    | \$9,694.24   | \$0.00   |
| D    | 8220-01-0A01-101-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                                                      | \$0.00         | \$0.00   | \$30,000.00  | \$15,238.07 | \$14,761.93  | \$0.00   |
| D    | 8220-01-0A01-101-34701-1 | Fletes y maniobras G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$46,000.00  | \$20,880.00 | \$25,120.00  | \$0.00   |
| D    | 8220-01-0A01-101-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                     | \$0.00         | \$0.00   | \$300,000.00 | \$7,308.00  | \$292,692.00 | \$0.00   |
| D    | 8220-01-0A01-101-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente          | \$0.00         | \$0.00   | \$36,000.00  | \$42,218.00 | -\$6,218.00  | \$0.00   |
| D    | 8220-01-0A01-101-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente                        | \$0.00         | \$0.00   | \$11,150.00  | \$400.00    | \$10,750.00  | \$0.00   |
| D    | 8220-01-0A01-101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                                  | \$0.00         | \$0.00   | \$18,000.00  | \$31,629.90 | -\$13,629.90 | \$0.00   |
| D    | 8220-01-0A01-101-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                                | \$0.00         | \$0.00   | \$12,000.00  | \$10,000.00 | \$2,000.00   | \$0.00   |
| D    | 8220-01-0A01-101-36101-1 | Diffusión por radio, televisión y otros medios de mensaje sobre programas y actividades gubernamentales G. Corriente             | \$0.00         | \$0.00   | \$9,000.00   | \$5,800.00  | \$3,200.00   | \$0.00   |
| D    | 8220-01-0A01-101-36201-1 | Diffusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$6,000.00   | \$0.00      | \$6,000.00   | \$0.00   |
| D    | 8220-01-0A01-101-36501-1 | Servicios de la industria filmica, del sonido y video G. Corriente                                                               | \$0.00         | \$0.00   | \$9,000.00   | \$0.00      | \$9,000.00   | \$0.00   |
| D    | 8220-01-0A01-101-36601-1 | Servicios de creación y difusión de contenido exclusivamente a través de internet G. Corriente                                   | \$0.00         | \$0.00   | \$15,000.00  | \$29,000.00 | -\$14,000.00 | \$0.00   |
| D    | 8220-01-0A01-101-37101-1 | Pasajes aéreos G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$60,000.00  | \$0.00      | \$60,000.00  | \$0.00   |
| D    | 8220-01-0A01-101-37201-1 | Pasajes terrestres G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$10,000.00  | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-01-0A01-101-37501-1 | Viáticos en el pais G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$60,000.00  | \$28,330.16 | \$31,669.84  | \$0.00   |
| D    | 8220-01-0A01-101-38301-1 | Congresos y convenciones G. Corriente                                                                                            | \$0.00         | \$0.00   | \$3,000.00   | \$0.00      | \$3,000.00   | \$0.00   |
| D    | 8220-01-0A01-101-38501-1 | Gastos de representación G. Corriente                                                                                            | \$0.00         | \$0.00   | \$6,000.00   | \$282.00    | \$5,718.00   | \$0.00   |
| D    | 8220-01-0A01-101-39201-1 | Impuestos, derechos, cuotas o servicios G. Corriente                                                                             | \$0.00         | \$0.00   | \$12,000.00  | \$3,055.00  | \$8,945.00   | \$0.00   |
| D    | 8220-01-0A01-101-39903-1 | Gastos complementarios para servicios generales G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,200.00   | \$0.00      | \$1,200.00   | \$0.00   |
| D    | 8220-01-0A01-101-51501-2 | Equipos de cómputo y de tecnologías de la información G. Capital                                                                 | \$0.00         | \$0.00   | \$36,000.00  | \$0.00      | \$36,000.00  | \$0.00   |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Utr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 21/may./2025

hora de Impresión 12:34 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                              | SALDO ANTERIOR |           | MOVIMIENTOS    |                | SALDO ACTUAL   |           |
|------|--------------------------|--------------------------------------------------------------------------------------------------|----------------|-----------|----------------|----------------|----------------|-----------|
|      |                          |                                                                                                  | DEUDOR         | ACREDEDOR | DEUDOR         | ACREDEDOR      | DEUDOR         | ACREDEDOR |
| D    | 8220-01-0A02-101-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | \$0.00         | \$0.00    | \$156,000.00   | \$0.00         | \$156,000.00   | \$0.00    |
| D    | 8220-01-0A02-101-59101-2 | Software G. Capital                                                                              | \$0.00         | \$0.00    | \$27,000.00    | \$0.00         | \$27,000.00    | \$0.00    |
| D    | 8220-01-0A02-101-11301-1 | Sueldos G. Corriente                                                                             | \$0.00         | \$0.00    | \$6,630,227.19 | \$2,210,513.13 | \$4,419,714.06 | \$0.00    |
| D    | 8220-01-0A02-101-11302-1 | Sobre sueldos G. Corriente                                                                       | \$0.00         | \$0.00    | \$5,748,477.21 | \$1,914,132.25 | \$3,834,344.96 | \$0.00    |
| D    | 8220-01-0A02-101-12201-1 | Sueldos al personal eventual G. Corriente                                                        | \$0.00         | \$0.00    | \$603,272.04   | \$190,281.48   | \$412,990.56   | \$0.00    |
| D    | 8220-01-0A02-101-12202-1 | Sobresueldos al personal eventual G. Corriente                                                   | \$0.00         | \$0.00    | \$361,962.60   | \$114,168.70   | \$247,793.90   | \$0.00    |
| D    | 8220-01-0A02-101-13101-1 | Quinquenio G. Corriente                                                                          | \$0.00         | \$0.00    | \$2,343,881.76 | \$744,919.64   | \$1,598,962.12 | \$0.00    |
| D    | 8220-01-0A02-101-13103-1 | Estímulo por antigüedad G. Corriente                                                             | \$0.00         | \$0.00    | \$506,830.98   | \$265,718.08   | \$241,112.90   | \$0.00    |
| D    | 8220-01-0A02-101-13201-1 | Prima vacacional G. Corriente                                                                    | \$0.00         | \$0.00    | \$860,725.91   | \$0.00         | \$860,725.91   | \$0.00    |
| D    | 8220-01-0A02-101-13203-1 | Aguinaldo G. Corriente                                                                           | \$0.00         | \$0.00    | \$2,113,580.02 | \$0.00         | \$2,113,580.02 | \$0.00    |
| D    | 8220-01-0A02-101-13404-1 | Compensación burocracia G. Corriente                                                             | \$0.00         | \$0.00    | \$290,845.44   | \$65,017.68    | \$225,827.76   | \$0.00    |
| D    | 8220-01-0A02-101-14101-1 | Aportaciones de seguridad social G. Corriente                                                    | \$0.00         | \$0.00    | \$2,732,578.89 | \$169,307.08   | \$2,563,271.81 | \$0.00    |
| D    | 8220-01-0A02-101-15101-1 | Aportaciones del gobierno al fondo de ahorro G. Corriente                                        | \$0.00         | \$0.00    | \$432,781.72   | \$16,331.04    | \$416,450.68   | \$0.00    |
| D    | 8220-01-0A02-101-15201-1 | Indemnizaciones G. Corriente                                                                     | \$0.00         | \$0.00    | \$200,000.00   | \$0.00         | \$200,000.00   | \$0.00    |
| D    | 8220-01-0A02-101-15301-1 | Fondo de retiro G. Corriente                                                                     | \$0.00         | \$0.00    | \$117,000.00   | \$361,753.04   | -\$244,753.04  | \$0.00    |
| D    | 8220-01-0A02-101-15401-1 | Apoyo médico G. Corriente                                                                        | \$0.00         | \$0.00    | \$13,027.90    | \$0.00         | \$13,027.90    | \$0.00    |
| D    | 8220-01-0A02-101-15403-1 | Previsión social múltiple G. Corriente                                                           | \$0.00         | \$0.00    | \$393,271.92   | \$124,218.01   | \$269,053.91   | \$0.00    |
| D    | 8220-01-0A02-101-15404-1 | Despensa G. Corriente                                                                            | \$0.00         | \$0.00    | \$1,245,572.16 | \$393,508.67   | \$852,063.49   | \$0.00    |
| D    | 8220-01-0A02-101-15405-1 | Ayuda para renta G. Corriente                                                                    | \$0.00         | \$0.00    | \$691,057.44   | \$218,322.96   | \$472,734.48   | \$0.00    |
| D    | 8220-01-0A02-101-15406-1 | Ajuste de calendario G. Corriente                                                                | \$0.00         | \$0.00    | \$217,886.40   | \$204,474.00   | \$13,412.40    | \$0.00    |
| D    | 8220-01-0A02-101-15407-1 | Productividad G. Corriente                                                                       | \$0.00         | \$0.00    | \$1,394,073.13 | \$279,756.03   | \$1,114,317.10 | \$0.00    |
| D    | 8220-01-0A02-101-15501-1 | Apoyo de capacitación G. Corriente                                                               | \$0.00         | \$0.00    | \$103,765.33   | \$1,957.84     | \$101,807.49   | \$0.00    |
| D    | 8220-01-0A02-101-15504-1 | Becas para servidores públicos G. Corriente                                                      | \$0.00         | \$0.00    | \$18,550.00    | \$5,048.14     | \$13,501.86    | \$0.00    |





Ustr SUPERVISOR  
Rep: rptBalanzaComprobacion

# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión  
21/may./2025  
12:34 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |              |
|------|--------------------------|------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|--------------|
|      |                          |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR     |
| D    | 8220-01-0A02-101-15505-1 | Becas para hijos de servidores públicos G. Corriente                               | \$0.00         | \$0.00   | \$159,000.00   | \$122,352.76   | \$36,647.24    | \$0.00       |
| D    | 8220-01-0A02-101-15903-1 | Ayuda para transporte G. Corriente                                                 | \$0.00         | \$0.00   | \$757,857.60   | \$240,306.00   | \$517,551.60   | \$0.00       |
| D    | 8220-01-0A02-101-15906-1 | Estímulo sindical G. Corriente                                                     | \$0.00         | \$0.00   | \$343,506.92   | \$327,198.79   | \$16,308.13    | \$0.00       |
| D    | 8220-01-0A02-101-15910-1 | AYUDA ADQUISICION DE LENTES G. Corriente                                           | \$0.00         | \$0.00   | \$8,110.00     | \$810.87       | \$7,299.13     | \$0.00       |
| D    | 8220-01-0A02-101-15911-1 | Ayuda para gastos escolares G. Corriente                                           | \$0.00         | \$0.00   | \$132,885.41   | \$0.00         | \$132,885.41   | \$0.00       |
| D    | 8220-01-0A02-101-15917-1 | Estímulo especial G. Corriente                                                     | \$0.00         | \$0.00   | \$122,730.56   | \$115,782.50   | \$6,948.06     | \$0.00       |
| D    | 8220-01-0A02-101-15918-1 | Día social del burocrata G. Corriente                                              | \$0.00         | \$0.00   | \$954,185.88   | \$0.00         | \$954,185.88   | \$0.00       |
| D    | 8220-01-0A02-101-15919-1 | Apoyo para compra de juguetes G. Corriente                                         | \$0.00         | \$0.00   | \$197,837.18   | \$0.00         | \$197,837.18   | \$0.00       |
| D    | 8220-01-0A02-101-15920-1 | DIA SOCIAL DE PADRE G. Corriente                                                   | \$0.00         | \$0.00   | \$14,635.99    | \$0.00         | \$14,635.99    | \$0.00       |
| D    | 8220-01-0A02-101-15921-1 | Día social de la secretaria G. Corriente                                           | \$0.00         | \$0.00   | \$577.38       | \$0.00         | \$577.38       | \$0.00       |
| D    | 8220-01-0A02-101-15926-1 | Canasta básica G. Corriente                                                        | \$0.00         | \$0.00   | \$1,863,600.40 | \$1,691,483.63 | \$172,116.77   | \$0.00       |
| D    | 8220-01-0A02-101-15927-1 | Día social de las madres G. Corriente                                              | \$0.00         | \$0.00   | \$63,747.30    | \$0.00         | \$63,747.30    | \$0.00       |
| D    | 8220-01-0A02-101-15933-1 | Estímulo para la feria G. Corriente                                                | \$0.00         | \$0.00   | \$39,083.64    | \$0.00         | \$39,083.64    | \$0.00       |
| D    | 8220-01-0A02-101-15936-1 | Apoyo económico G. Corriente                                                       | \$0.00         | \$0.00   | \$56,866.40    | \$0.00         | \$56,866.40    | \$0.00       |
| D    | 8220-01-0A02-101-15950-1 | SEGURO DE VIDA G. Corriente                                                        | \$0.00         | \$0.00   | \$110,000.00   | \$0.00         | \$110,000.00   | \$0.00       |
| D    | 8220-01-0A02-101-16101-1 | Previsiones salariales y económicas G. Corriente                                   | \$0.00         | \$0.00   | \$1,741,798.25 | \$0.00         | \$1,741,798.25 | \$0.00       |
| D    | 8220-01-0A02-101-17103-1 | Licenciatura G. Corriente                                                          | \$0.00         | \$0.00   | \$266,260.80   | \$85,164.37    | \$181,096.43   | \$0.00       |
| D    | 8220-01-0A02-101-17109-1 | Puntualidad y asistencia G. Corriente                                              | \$0.00         | \$0.00   | \$1,538,367.58 | \$460,820.03   | \$1,077,547.55 | \$0.00       |
| D    | 8220-01-0A02-101-39101-1 | Servicios funerales y de cementerios G. Corriente                                  | \$0.00         | \$0.00   | \$159,999.98   | \$0.00         | \$159,999.98   | \$0.00       |
| D    | 8220-01-0A02-101-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00         | \$0.00   | \$641,065.81   | \$0.00         | \$641,065.81   | \$0.00       |
| D    | 8220-01-0A02-101-47102-4 | 1% PENSIONES Pensiones y Jubilaciones                                              | \$0.00         | \$0.00   | \$4,999,892.86 | \$1,270,069.77 | \$3,729,823.11 | \$0.00       |
| A    | 8230                     | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                                  | \$0.00         | \$0.00   | \$43,000.00    | \$43,000.00    | \$0.00         | \$0.00       |
| A    | 8230-01-0A01-101-32201-1 | Arrendamiento de edificios G. Corriente                                            | \$0.00         | \$0.00   | \$43,000.00    | \$0.00         | \$0.00         | -\$43,000.00 |





Utr: SUPERVISOR  
Rep: rptBalanzaComprobacion

# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 21/may./2025  
12:34 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | M O V I M I E N T O S |                 | SALDO ACTUAL |             |
|------|--------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|-----------------|--------------|-------------|
|      |                          |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR        | DEUDOR       | ACREEDOR    |
| A    | 8230-01-0A01-101-34701-1 | Fletes y maniobras G. Corriente                                                                                         | \$0.00         | \$0.00   | \$0.00                | \$43,000.00     | \$0.00       | \$43,000.00 |
| D    | 8240                     | PRESUPUESTO DE EGRESOS COMPROMETIDO                                                                                     | \$0.00         | \$0.00   | \$12,289,345.92       | \$12,289,345.92 | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                            | \$0.00         | \$0.00   | \$10,487.70           | \$10,487.70     | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente                                                            | \$0.00         | \$0.00   | \$52,497.54           | \$52,497.54     | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                     | \$0.00         | \$0.00   | \$12,304.86           | \$12,304.86     | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-21601-1 | Material de limpieza G. Corriente                                                                                       | \$0.00         | \$0.00   | \$12,043.59           | \$12,043.59     | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-22106-1 | gastos menores de alimentos G. Corriente                                                                                | \$0.00         | \$0.00   | \$23,301.11           | \$23,301.11     | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                | \$0.00         | \$0.00   | \$1,343.00            | \$1,343.00      | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-24601-1 | Material eléctrico y electrónico G. Corriente                                                                           | \$0.00         | \$0.00   | \$3,557.95            | \$3,557.95      | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                       | \$0.00         | \$0.00   | \$35,425.37           | \$35,425.37     | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-29101-1 | Herramientas menores G. Corriente                                                                                       | \$0.00         | \$0.00   | \$116.00              | \$116.00        | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                              | \$0.00         | \$0.00   | \$783.67              | \$783.67        | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente        | \$0.00         | \$0.00   | \$28,293.80           | \$28,293.80     | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-31101-1 | Energía eléctrica G. Corriente                                                                                          | \$0.00         | \$0.00   | \$215,278.00          | \$215,278.00    | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-31401-1 | Telefonia tradicional G. Corriente                                                                                      | \$0.00         | \$0.00   | \$21,469.21           | \$21,469.21     | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-31802-1 | Servicio de Mensajería y paquetería G. Corriente                                                                        | \$0.00         | \$0.00   | \$69,323.94           | \$69,323.94     | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-32201-1 | Arrendamiento de edificios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$11,600.00           | \$11,600.00     | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00         | \$0.00   | \$3,456.80            | \$3,456.80      | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-34102-1 | Intereses y comisiones bancarias G. Corriente                                                                           | \$0.00         | \$0.00   | \$505.76              | \$505.76        | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                                             | \$0.00         | \$0.00   | \$15,238.07           | \$15,238.07     | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-34701-1 | Fletes y maniobras G. Corriente                                                                                         | \$0.00         | \$0.00   | \$20,880.00           | \$20,880.00     | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                            | \$0.00         | \$0.00   | \$7,308.00            | \$7,308.00      | \$0.00       | \$0.00      |
| D    | 8240-01-0A01-101-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$42,218.00           | \$42,218.00     | \$0.00       | \$0.00      |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Ust: SUPERVISOR

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 21/may./2025

hora de Impresión 12:34 p. m.

| Nat | Cuenta                   | Nombre de la cuenta                                                                                                 | SALDO ANTERIOR |          | M O V I M I E N T O S |                | SALDO ACTUAL |          |
|-----|--------------------------|---------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|----------------|--------------|----------|
|     |                          |                                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR       | DEUDOR       | ACREEDOR |
| D   | 8240-01-0A01-101-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente           | \$0.00         | \$0.00   | \$400.00              | \$400.00       | \$0.00       | \$0.00   |
| D   | 8240-01-0A01-101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                     | \$0.00         | \$0.00   | \$31,629.90           | \$31,629.90    | \$0.00       | \$0.00   |
| D   | 8240-01-0A01-101-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                   | \$0.00         | \$0.00   | \$10,000.00           | \$10,000.00    | \$0.00       | \$0.00   |
| D   | 8240-01-0A01-101-36101-1 | Difusión por radio, televisión y otros medios de mensaje sobre programas y actividades gubernamentales G. Corriente | \$0.00         | \$0.00   | \$5,800.00            | \$5,800.00     | \$0.00       | \$0.00   |
| D   | 8240-01-0A01-101-36601-1 | Servicios de creación y difusión de contenido exclusivamente a través de internet G. Corriente                      | \$0.00         | \$0.00   | \$29,000.00           | \$29,000.00    | \$0.00       | \$0.00   |
| D   | 8240-01-0A01-101-37501-1 | Viajeros en el país G. Corriente                                                                                    | \$0.00         | \$0.00   | \$28,330.16           | \$28,330.16    | \$0.00       | \$0.00   |
| D   | 8240-01-0A01-101-38501-1 | Gastos de representación G. Corriente                                                                               | \$0.00         | \$0.00   | \$282.00              | \$282.00       | \$0.00       | \$0.00   |
| D   | 8240-01-0A01-101-39201-1 | Impuestos, derechos, cuotas o servicios G. Corriente                                                                | \$0.00         | \$0.00   | \$3,055.00            | \$3,055.00     | \$0.00       | \$0.00   |
| D   | 8240-01-0A02-101-11301-1 | Sueldos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$2,210,513.13        | \$2,210,513.13 | \$0.00       | \$0.00   |
| D   | 8240-01-0A02-101-11302-1 | Sobre sueldos G. Corriente                                                                                          | \$0.00         | \$0.00   | \$1,914,132.25        | \$1,914,132.25 | \$0.00       | \$0.00   |
| D   | 8240-01-0A02-101-12201-1 | Sueldos al personal eventual G. Corriente                                                                           | \$0.00         | \$0.00   | \$190,281.48          | \$190,281.48   | \$0.00       | \$0.00   |
| D   | 8240-01-0A02-101-12202-1 | Sobresueldos al personal eventual G. Corriente                                                                      | \$0.00         | \$0.00   | \$114,168.70          | \$114,168.70   | \$0.00       | \$0.00   |
| D   | 8240-01-0A02-101-13101-1 | Quinquenio G. Corriente                                                                                             | \$0.00         | \$0.00   | \$744,919.64          | \$744,919.64   | \$0.00       | \$0.00   |
| D   | 8240-01-0A02-101-13103-1 | Estímulo por antigüedad G. Corriente                                                                                | \$0.00         | \$0.00   | \$265,718.08          | \$265,718.08   | \$0.00       | \$0.00   |
| D   | 8240-01-0A02-101-13404-1 | Compensación burocracia G. Corriente                                                                                | \$0.00         | \$0.00   | \$65,017.68           | \$65,017.68    | \$0.00       | \$0.00   |
| D   | 8240-01-0A02-101-14101-1 | Aportaciones de seguridad social G. Corriente                                                                       | \$0.00         | \$0.00   | \$169,307.08          | \$169,307.08   | \$0.00       | \$0.00   |
| D   | 8240-01-0A02-101-15101-1 | Aportaciones del gobierno al fondo de ahorro G. Corriente                                                           | \$0.00         | \$0.00   | \$16,331.04           | \$16,331.04    | \$0.00       | \$0.00   |
| D   | 8240-01-0A02-101-15301-1 | Fondo de retiro G. Corriente                                                                                        | \$0.00         | \$0.00   | \$361,753.04          | \$361,753.04   | \$0.00       | \$0.00   |
| D   | 8240-01-0A02-101-15403-1 | Previsión social múltiple G. Corriente                                                                              | \$0.00         | \$0.00   | \$124,218.01          | \$124,218.01   | \$0.00       | \$0.00   |
| D   | 8240-01-0A02-101-15404-1 | Despensa G. Corriente                                                                                               | \$0.00         | \$0.00   | \$393,508.67          | \$393,508.67   | \$0.00       | \$0.00   |
| D   | 8240-01-0A02-101-15405-1 | Ayuda para renta G. Corriente                                                                                       | \$0.00         | \$0.00   | \$218,322.96          | \$218,322.96   | \$0.00       | \$0.00   |
| D   | 8240-01-0A02-101-15406-1 | Ajuste de calendario G. Corriente                                                                                   | \$0.00         | \$0.00   | \$204,474.00          | \$204,474.00   | \$0.00       | \$0.00   |
| D   | 8240-01-0A02-101-15407-1 | Productividad G. Corriente                                                                                          | \$0.00         | \$0.00   | \$279,756.03          | \$279,756.03   | \$0.00       | \$0.00   |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

COLIMA

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 21/may./2025  
12:34 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|--------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                          |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8240-01-0A02-101-15501-1 | Apoyo de capacitación G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,957.84      | \$1,957.84      | \$0.00       | \$0.00   |
| D    | 8240-01-0A02-101-15504-1 | Becas para servidores públicos G. Corriente                                                                      | \$0.00         | \$0.00   | \$5,048.14      | \$5,048.14      | \$0.00       | \$0.00   |
| D    | 8240-01-0A02-101-15505-1 | Becas para hijos de servidores públicos G. Corriente                                                             | \$0.00         | \$0.00   | \$122,352.76    | \$122,352.76    | \$0.00       | \$0.00   |
| D    | 8240-01-0A02-101-15903-1 | Ayuda para transporte G. Corriente                                                                               | \$0.00         | \$0.00   | \$240,306.00    | \$240,306.00    | \$0.00       | \$0.00   |
| D    | 8240-01-0A02-101-15906-1 | Estímulo sindical G. Corriente                                                                                   | \$0.00         | \$0.00   | \$327,198.79    | \$327,198.79    | \$0.00       | \$0.00   |
| D    | 8240-01-0A02-101-15910-1 | AYUDA ADQUISICION DE LENTES G. Corriente                                                                         | \$0.00         | \$0.00   | \$810.87        | \$810.87        | \$0.00       | \$0.00   |
| D    | 8240-01-0A02-101-15917-1 | Estímulo especial G. Corriente                                                                                   | \$0.00         | \$0.00   | \$115,782.50    | \$115,782.50    | \$0.00       | \$0.00   |
| D    | 8240-01-0A02-101-15926-1 | Canasta básica G. Corriente                                                                                      | \$0.00         | \$0.00   | \$1,691,483.63  | \$1,691,483.63  | \$0.00       | \$0.00   |
| D    | 8240-01-0A02-101-17103-1 | Licenciatura G. Corriente                                                                                        | \$0.00         | \$0.00   | \$85,164.37     | \$85,164.37     | \$0.00       | \$0.00   |
| D    | 8240-01-0A02-101-17109-1 | Puntualidad y asistencia G. Corriente                                                                            | \$0.00         | \$0.00   | \$460,820.03    | \$460,820.03    | \$0.00       | \$0.00   |
| D    | 8240-01-0A02-101-47102-4 | 1% PENSIONES Pensiones y Jubilaciones                                                                            | \$0.00         | \$0.00   | \$1,270,069.77  | \$1,270,069.77  | \$0.00       | \$0.00   |
| D    | 8250                     | PRESUPUESTO DE EGRESOS DEVENGADO                                                                                 | \$0.00         | \$0.00   | \$12,289,345.92 | \$12,289,345.92 | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                     | \$0.00         | \$0.00   | \$10,487.70     | \$10,487.70     | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente                                                     | \$0.00         | \$0.00   | \$52,497.54     | \$52,497.54     | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente              | \$0.00         | \$0.00   | \$12,304.86     | \$12,304.86     | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-21601-1 | Material de limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$12,043.59     | \$12,043.59     | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-22106-1 | gastos menores de alimentos G. Corriente                                                                         | \$0.00         | \$0.00   | \$23,301.11     | \$23,301.11     | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$1,343.00      | \$1,343.00      | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-24601-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$3,557.95      | \$3,557.95      | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                | \$0.00         | \$0.00   | \$35,425.37     | \$35,425.37     | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-29101-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$116.00        | \$116.00        | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                       | \$0.00         | \$0.00   | \$783.67        | \$783.67        | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$28,293.80     | \$28,293.80     | \$0.00       | \$0.00   |





INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Usc. SUPERVISOR  
Rep. rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión  
21/may/2025  
12:34 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                          |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-01-0A01-101-31101-1 | Energía eléctrica G. Corriente                                                                                          | \$0.00         | \$0.00   | \$215,278.00   | \$215,278.00   | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-31401-1 | Telefonia tradicional G. Corriente                                                                                      | \$0.00         | \$0.00   | \$21,469.21    | \$21,469.21    | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-31802-1 | Servicio de Mensajería y paquetería G. Corriente                                                                        | \$0.00         | \$0.00   | \$69,323.94    | \$69,323.94    | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-32201-1 | Arrendamiento de edificios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$11,600.00    | \$11,600.00    | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00         | \$0.00   | \$3,456.80     | \$3,456.80     | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-34102-1 | Intereses y comisiones bancarias G. Corriente                                                                           | \$0.00         | \$0.00   | \$505.76       | \$505.76       | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                                             | \$0.00         | \$0.00   | \$15,238.07    | \$15,238.07    | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-34701-1 | Fletes y maniobras G. Corriente                                                                                         | \$0.00         | \$0.00   | \$20,880.00    | \$20,880.00    | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                            | \$0.00         | \$0.00   | \$7,308.00     | \$7,308.00     | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$42,218.00    | \$42,218.00    | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$0.00   | \$400.00       | \$400.00       | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                         | \$0.00         | \$0.00   | \$31,629.90    | \$31,629.90    | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                       | \$0.00         | \$0.00   | \$10,000.00    | \$10,000.00    | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-36101-1 | Difusión por radio, televisión y otros medios de mensaje sobre programas y actividades gubernamentales G. Corriente     | \$0.00         | \$0.00   | \$5,800.00     | \$5,800.00     | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-36601-1 | Servicios de creación y difusión de contenido exclusivamente a través de Internet G. Corriente                          | \$0.00         | \$0.00   | \$29,000.00    | \$29,000.00    | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-37501-1 | Viajeros en el país G. Corriente                                                                                        | \$0.00         | \$0.00   | \$28,330.16    | \$28,330.16    | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-38501-1 | Gastos de representación G. Corriente                                                                                   | \$0.00         | \$0.00   | \$282.00       | \$282.00       | \$0.00       | \$0.00   |
| D    | 8250-01-0A01-101-39201-1 | Impuestos, derechos, cuotas o servicios G. Corriente                                                                    | \$0.00         | \$0.00   | \$3,055.00     | \$3,055.00     | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-11301-1 | Sueldos G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$2,210,513.13 | \$2,210,513.13 | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-11302-1 | Sobre sueldos G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,914,132.25 | \$1,914,132.25 | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-12201-1 | Sueldos al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$190,281.48   | \$190,281.48   | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-12202-1 | Sobresueldos al personal eventual G. Corriente                                                                          | \$0.00         | \$0.00   | \$114,168.70   | \$114,168.70   | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-13101-1 | Quinquenio G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$744,919.64   | \$744,919.64   | \$0.00       | \$0.00   |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y 21/may./2025

hora de Impresión 12:34 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                          | SALDO ANTERIOR |          | M O V I M I E N T O S |                 | SALDO ACTUAL |          |
|------|--------------------------|--------------------------------------------------------------|----------------|----------|-----------------------|-----------------|--------------|----------|
|      |                          |                                                              | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR        | DEUDOR       | ACREEDOR |
|      |                          |                                                              |                |          |                       |                 |              |          |
| D    | 8250-01-0A02-101-13103-1 | Estímulo por antigüedad G. Corriente                         | \$0.00         | \$0.00   | \$265,718.08          | \$265,718.08    | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-13404-1 | Compensación burocracia G. Corriente                         | \$0.00         | \$0.00   | \$65,017.68           | \$65,017.68     | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-14101-1 | Aportaciones de seguridad social G. Corriente                | \$0.00         | \$0.00   | \$169,307.08          | \$169,307.08    | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-15101-1 | Aportaciones del gobierno al fondo de ahorro G. Corriente    | \$0.00         | \$0.00   | \$16,331.04           | \$16,331.04     | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-15301-1 | Fondo de retiro G. Corriente                                 | \$0.00         | \$0.00   | \$361,753.04          | \$361,753.04    | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-15403-1 | Previsión social múltiple G. Corriente                       | \$0.00         | \$0.00   | \$124,218.01          | \$124,218.01    | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-15404-1 | Despensa G. Corriente                                        | \$0.00         | \$0.00   | \$393,508.67          | \$393,508.67    | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-15405-1 | Ayuda para renta G. Corriente                                | \$0.00         | \$0.00   | \$218,322.96          | \$218,322.96    | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-15406-1 | Ajuste de calendario G. Corriente                            | \$0.00         | \$0.00   | \$204,474.00          | \$204,474.00    | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-15407-1 | Productividad G. Corriente                                   | \$0.00         | \$0.00   | \$279,756.03          | \$279,756.03    | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-15501-1 | Apoyo de capacitación G. Corriente                           | \$0.00         | \$0.00   | \$1,957.84            | \$1,957.84      | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-15504-1 | Becas para servidores públicos G. Corriente                  | \$0.00         | \$0.00   | \$5,048.14            | \$5,048.14      | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-15505-1 | Becas para hijos de servidores públicos G. Corriente         | \$0.00         | \$0.00   | \$122,352.76          | \$122,352.76    | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-15903-1 | Ayuda para transporte G. Corriente                           | \$0.00         | \$0.00   | \$240,306.00          | \$240,306.00    | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-15906-1 | Estímulo sindical G. Corriente                               | \$0.00         | \$0.00   | \$327,198.79          | \$327,198.79    | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-15910-1 | AYUDA ADQUISICION DE LENTES G. Corriente                     | \$0.00         | \$0.00   | \$810.87              | \$810.87        | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-15917-1 | Estímulo especial G. Corriente                               | \$0.00         | \$0.00   | \$115,782.50          | \$115,782.50    | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-15926-1 | Canasta básica G. Corriente                                  | \$0.00         | \$0.00   | \$1,691,483.63        | \$1,691,483.63  | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-17103-1 | Licenciatura G. Corriente                                    | \$0.00         | \$0.00   | \$85,164.37           | \$85,164.37     | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-17109-1 | Puntualidad y asistencia G. Corriente                        | \$0.00         | \$0.00   | \$460,820.03          | \$460,820.03    | \$0.00       | \$0.00   |
| D    | 8250-01-0A02-101-47102-4 | 1% PENSIONES Pensiones y Jubilaciones                        | \$0.00         | \$0.00   | \$1,270,069.77        | \$1,270,069.77  | \$0.00       | \$0.00   |
| D    | 8260                     | PRESUPUESTO DE EGRESOS EJERCIDO                              | \$0.00         | \$0.00   | \$12,269,345.92       | \$12,205,969.73 | \$83,376.19  | \$0.00   |
| D    | 8260-01-0A01-101-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00         | \$0.00   | \$10,487.70           | \$10,487.70     | \$0.00       | \$0.00   |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Ust: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y | 21/may./2025  
hora de Impresión | 12:34 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                          |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-01-0A01-101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente                                                            | \$0.00         | \$0.00   | \$52,497.54  | \$706.44     | \$51,791.10  | \$0.00   |
| D    | 8260-01-0A01-101-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                     | \$0.00         | \$0.00   | \$12,304.86  | \$12,304.86  | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-21601-1 | Material de limpieza G. Corriente                                                                                       | \$0.00         | \$0.00   | \$12,043.59  | \$12,043.59  | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-22106-1 | gastos menores de alimentos G. Corriente                                                                                | \$0.00         | \$0.00   | \$23,301.11  | \$16,642.03  | \$6,659.08   | \$0.00   |
| D    | 8260-01-0A01-101-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                | \$0.00         | \$0.00   | \$1,343.00   | \$1,343.00   | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-24601-1 | Material eléctrico y electrónico G. Corriente                                                                           | \$0.00         | \$0.00   | \$3,557.95   | \$3,557.95   | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                       | \$0.00         | \$0.00   | \$35,425.37  | \$35,425.37  | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-29101-1 | Herramientas menores G. Corriente                                                                                       | \$0.00         | \$0.00   | \$116.00     | \$116.00     | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                              | \$0.00         | \$0.00   | \$783.67     | \$783.67     | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente        | \$0.00         | \$0.00   | \$28,293.80  | \$28,293.80  | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-31101-1 | Energía eléctrica G. Corriente                                                                                          | \$0.00         | \$0.00   | \$215,278.00 | \$215,278.00 | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-31401-1 | Telefonia tradicional G. Corriente                                                                                      | \$0.00         | \$0.00   | \$21,469.21  | \$0.00       | \$21,469.21  | \$0.00   |
| D    | 8260-01-0A01-101-31802-1 | Servicio de Mensajería y paquetería G. Corriente                                                                        | \$0.00         | \$0.00   | \$69,323.94  | \$69,323.94  | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-32201-1 | Arrendamiento de edificios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$11,600.00  | \$11,600.00  | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00         | \$0.00   | \$3,456.80   | \$0.00       | \$3,456.80   | \$0.00   |
| D    | 8260-01-0A01-101-34102-1 | Intereses y comisiones bancarias G. Corriente                                                                           | \$0.00         | \$0.00   | \$505.76     | \$505.76     | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                                             | \$0.00         | \$0.00   | \$15,238.07  | \$15,238.07  | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-34701-1 | Fletes y maniobras G. Corriente                                                                                         | \$0.00         | \$0.00   | \$20,880.00  | \$20,880.00  | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                            | \$0.00         | \$0.00   | \$7,308.00   | \$7,308.00   | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$42,218.00  | \$42,218.00  | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$0.00   | \$400.00     | \$400.00     | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                         | \$0.00         | \$0.00   | \$31,629.90  | \$31,629.90  | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                       | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 21/may./2025  
12:34 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------------|---------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                          |                                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
|      |                          |                                                                                                                     |                |          |                |                |              |          |
| D    | 8260-01-0A01-101-36101-1 | Difusión por radio, televisión y otros medios de mensaje sobre programas y actividades gubernamentales G. Corriente | \$0.00         | \$0.00   | \$5,800.00     | \$5,800.00     | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-36601-1 | Servicios de creación y difusión de contenido exclusivamente a través de Internet G. Corriente                      | \$0.00         | \$0.00   | \$29,000.00    | \$29,000.00    | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-37501-1 | Viaáticos en el país G. Corriente                                                                                   | \$0.00         | \$0.00   | \$28,330.16    | \$28,330.16    | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-38501-1 | Gastos de representación G. Corriente                                                                               | \$0.00         | \$0.00   | \$282.00       | \$282.00       | \$0.00       | \$0.00   |
| D    | 8260-01-0A01-101-39201-1 | Impuestos, derechos, cuotas o servicios G. Corriente                                                                | \$0.00         | \$0.00   | \$3,055.00     | \$3,055.00     | \$0.00       | \$0.00   |
| D    | 8260-01-0A02-101-11301-1 | Sueldos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$2,210,513.13 | \$2,210,513.13 | \$0.00       | \$0.00   |
| D    | 8260-01-0A02-101-11302-1 | Sobre sueldos G. Corriente                                                                                          | \$0.00         | \$0.00   | \$1,914,132.25 | \$1,914,132.25 | \$0.00       | \$0.00   |
| D    | 8260-01-0A02-101-12201-1 | Sueldos al personal eventual G. Corriente                                                                           | \$0.00         | \$0.00   | \$190,281.48   | \$190,281.48   | \$0.00       | \$0.00   |
| D    | 8260-01-0A02-101-12202-1 | Sobresueldos al personal eventual G. Corriente                                                                      | \$0.00         | \$0.00   | \$114,168.70   | \$114,168.70   | \$0.00       | \$0.00   |
| D    | 8260-01-0A02-101-13101-1 | Quinquenio G. Corriente                                                                                             | \$0.00         | \$0.00   | \$744,919.64   | \$744,919.64   | \$0.00       | \$0.00   |
| D    | 8260-01-0A02-101-13103-1 | Estímulo por antigüedad G. Corriente                                                                                | \$0.00         | \$0.00   | \$265,718.08   | \$265,718.08   | \$0.00       | \$0.00   |
| D    | 8260-01-0A02-101-13404-1 | Compensación burocracia G. Corriente                                                                                | \$0.00         | \$0.00   | \$65,017.68    | \$65,017.68    | \$0.00       | \$0.00   |
| D    | 8260-01-0A02-101-14101-1 | Aportaciones de seguridad social G. Corriente                                                                       | \$0.00         | \$0.00   | \$169,307.08   | \$169,307.08   | \$0.00       | \$0.00   |
| D    | 8260-01-0A02-101-15101-1 | Aportaciones del gobierno al fondo de ahorro G. Corriente                                                           | \$0.00         | \$0.00   | \$16,331.04    | \$16,331.04    | \$0.00       | \$0.00   |
| D    | 8260-01-0A02-101-15301-1 | Fondo de retiro G. Corriente                                                                                        | \$0.00         | \$0.00   | \$361,753.04   | \$361,753.04   | \$0.00       | \$0.00   |
| D    | 8260-01-0A02-101-15403-1 | Previsión social múltiple G. Corriente                                                                              | \$0.00         | \$0.00   | \$124,218.01   | \$124,218.01   | \$0.00       | \$0.00   |
| D    | 8260-01-0A02-101-15404-1 | Despensa G. Corriente                                                                                               | \$0.00         | \$0.00   | \$393,508.67   | \$393,508.67   | \$0.00       | \$0.00   |
| D    | 8260-01-0A02-101-15405-1 | Ayuda para renta G. Corriente                                                                                       | \$0.00         | \$0.00   | \$218,322.96   | \$218,322.96   | \$0.00       | \$0.00   |
| D    | 8260-01-0A02-101-15406-1 | Ajuste de calendario G. Corriente                                                                                   | \$0.00         | \$0.00   | \$204,474.00   | \$204,474.00   | \$0.00       | \$0.00   |
| D    | 8260-01-0A02-101-15407-1 | Productividad G. Corriente                                                                                          | \$0.00         | \$0.00   | \$279,756.03   | \$279,756.03   | \$0.00       | \$0.00   |
| D    | 8260-01-0A02-101-15501-1 | Apoyo de capacitación G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,957.84     | \$1,957.84     | \$0.00       | \$0.00   |
| D    | 8260-01-0A02-101-15504-1 | Becas para servidores públicos G. Corriente                                                                         | \$0.00         | \$0.00   | \$5,048.14     | \$5,048.14     | \$0.00       | \$0.00   |
| D    | 8260-01-0A02-101-15505-1 | Becas para hijos de servidores públicos G. Corriente                                                                | \$0.00         | \$0.00   | \$122,352.76   | \$122,352.76   | \$0.00       | \$0.00   |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Ustr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 21/may./2025  
12:34 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS     |                | SALDO ACTUAL    |          |
|------|--------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|----------------|-----------------|----------|
|      |                          |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 8260-01-0A02-101-15903-1 | Ayuda para transporte G. Corriente                                                                               | \$0.00         | \$0.00   | \$240,306.00    | \$240,306.00   | \$0.00          | \$0.00   |
| D    | 8260-01-0A02-101-15906-1 | Estímulo sindical G. Corriente                                                                                   | \$0.00         | \$0.00   | \$327,198.79    | \$327,198.79   | \$0.00          | \$0.00   |
| D    | 8260-01-0A02-101-15910-1 | AYUDA ADQUISICION DE LENTES G. Corriente                                                                         | \$0.00         | \$0.00   | \$810.87        | \$810.87       | \$0.00          | \$0.00   |
| D    | 8260-01-0A02-101-15917-1 | Estímulo especial G. Corriente                                                                                   | \$0.00         | \$0.00   | \$115,782.50    | \$115,782.50   | \$0.00          | \$0.00   |
| D    | 8260-01-0A02-101-15926-1 | Canasta básica G. Corriente                                                                                      | \$0.00         | \$0.00   | \$1,691,483.63  | \$1,691,483.63 | \$0.00          | \$0.00   |
| D    | 8260-01-0A02-101-17103-1 | Licenciatura G. Corriente                                                                                        | \$0.00         | \$0.00   | \$85,164.37     | \$85,164.37    | \$0.00          | \$0.00   |
| D    | 8260-01-0A02-101-17109-1 | Puntualidad y asistencia G. Corriente                                                                            | \$0.00         | \$0.00   | \$460,820.03    | \$460,820.03   | \$0.00          | \$0.00   |
| D    | 8260-01-0A02-101-47102-4 | 1% PENSIONES Pensiones y Jubilaciones                                                                            | \$0.00         | \$0.00   | \$1,270,069.77  | \$1,270,069.77 | \$0.00          | \$0.00   |
| D    | 8270                     | PRESUPUESTO DE EGRESOS PAGADO                                                                                    | \$0.00         | \$0.00   | \$12,205,969.73 | \$0.00         | \$12,205,969.73 | \$0.00   |
| D    | 8270-01-0A01-101-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                     | \$0.00         | \$0.00   | \$10,487.70     | \$0.00         | \$10,487.70     | \$0.00   |
| D    | 8270-01-0A01-101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente                                                     | \$0.00         | \$0.00   | \$706.44        | \$0.00         | \$706.44        | \$0.00   |
| D    | 8270-01-0A01-101-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente              | \$0.00         | \$0.00   | \$12,304.86     | \$0.00         | \$12,304.86     | \$0.00   |
| D    | 8270-01-0A01-101-21601-1 | Material de limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$12,043.59     | \$0.00         | \$12,043.59     | \$0.00   |
| D    | 8270-01-0A01-101-22106-1 | gastos menores de alimentos G. Corriente                                                                         | \$0.00         | \$0.00   | \$16,642.03     | \$0.00         | \$16,642.03     | \$0.00   |
| D    | 8270-01-0A01-101-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$1,343.00      | \$0.00         | \$1,343.00      | \$0.00   |
| D    | 8270-01-0A01-101-24601-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$3,557.95      | \$0.00         | \$3,557.95      | \$0.00   |
| D    | 8270-01-0A01-101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                | \$0.00         | \$0.00   | \$35,425.37     | \$0.00         | \$35,425.37     | \$0.00   |
| D    | 8270-01-0A01-101-29101-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$116.00        | \$0.00         | \$116.00        | \$0.00   |
| D    | 8270-01-0A01-101-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                       | \$0.00         | \$0.00   | \$783.67        | \$0.00         | \$783.67        | \$0.00   |
| D    | 8270-01-0A01-101-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$28,293.80     | \$0.00         | \$28,293.80     | \$0.00   |
| D    | 8270-01-0A01-101-31101-1 | Energía eléctrica G. Corriente                                                                                   | \$0.00         | \$0.00   | \$215,278.00    | \$0.00         | \$215,278.00    | \$0.00   |
| D    | 8270-01-0A01-101-31802-1 | Servicio de Mensajería y paquetería G. Corriente                                                                 | \$0.00         | \$0.00   | \$69,323.94     | \$0.00         | \$69,323.94     | \$0.00   |
| D    | 8270-01-0A01-101-32201-1 | Arrendamiento de edificios G. Corriente                                                                          | \$0.00         | \$0.00   | \$11,600.00     | \$0.00         | \$11,600.00     | \$0.00   |





# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Ustr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y | 21/may/2025  
hora de Impresión | 12:34 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | M O V I M I E N T O S |          | SALDO ACTUAL   |          |
|------|--------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|----------|----------------|----------|
|      |                          |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-01-0A01-101-34102-1 | Intereses y comisiones bancarias G. Corriente                                                                           | \$0.00         | \$0.00   | \$505.76              | \$0.00   | \$505.76       | \$0.00   |
| D    | 8270-01-0A01-101-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                                             | \$0.00         | \$0.00   | \$15,238.07           | \$0.00   | \$15,238.07    | \$0.00   |
| D    | 8270-01-0A01-101-34701-1 | Fletes y maniobras G. Corriente                                                                                         | \$0.00         | \$0.00   | \$20,880.00           | \$0.00   | \$20,880.00    | \$0.00   |
| D    | 8270-01-0A01-101-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                            | \$0.00         | \$0.00   | \$7,308.00            | \$0.00   | \$7,308.00     | \$0.00   |
| D    | 8270-01-0A01-101-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$42,218.00           | \$0.00   | \$42,218.00    | \$0.00   |
| D    | 8270-01-0A01-101-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$0.00   | \$400.00              | \$0.00   | \$400.00       | \$0.00   |
| D    | 8270-01-0A01-101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                         | \$0.00         | \$0.00   | \$31,629.90           | \$0.00   | \$31,629.90    | \$0.00   |
| D    | 8270-01-0A01-101-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                       | \$0.00         | \$0.00   | \$10,000.00           | \$0.00   | \$10,000.00    | \$0.00   |
| D    | 8270-01-0A01-101-36101-1 | Difusión por radio, televisión y otros medios de mensaje sobre programas y actividades gubernamentales G. Corriente     | \$0.00         | \$0.00   | \$5,800.00            | \$0.00   | \$5,800.00     | \$0.00   |
| D    | 8270-01-0A01-101-36601-1 | Servicios de creación y difusión de contenido exclusivamente a través de Internet G. Corriente                          | \$0.00         | \$0.00   | \$29,000.00           | \$0.00   | \$29,000.00    | \$0.00   |
| D    | 8270-01-0A01-101-37501-1 | Vialíticos en el país G. Corriente                                                                                      | \$0.00         | \$0.00   | \$28,330.16           | \$0.00   | \$28,330.16    | \$0.00   |
| D    | 8270-01-0A01-101-38501-1 | Gastos de representación G. Corriente                                                                                   | \$0.00         | \$0.00   | \$282.00              | \$0.00   | \$282.00       | \$0.00   |
| D    | 8270-01-0A01-101-39201-1 | Impuestos, derechos, cuotas o servicios G. Corriente                                                                    | \$0.00         | \$0.00   | \$3,055.00            | \$0.00   | \$3,055.00     | \$0.00   |
| D    | 8270-01-0A02-101-11301-1 | Sueldos G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$2,210,513.13        | \$0.00   | \$2,210,513.13 | \$0.00   |
| D    | 8270-01-0A02-101-11302-1 | Sobre sueldos G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,914,132.25        | \$0.00   | \$1,914,132.25 | \$0.00   |
| D    | 8270-01-0A02-101-12201-1 | Sueldos al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$190,281.48          | \$0.00   | \$190,281.48   | \$0.00   |
| D    | 8270-01-0A02-101-12202-1 | Sobresueldos al personal eventual G. Corriente                                                                          | \$0.00         | \$0.00   | \$114,168.70          | \$0.00   | \$114,168.70   | \$0.00   |
| D    | 8270-01-0A02-101-13101-1 | Quinquenio G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$744,919.64          | \$0.00   | \$744,919.64   | \$0.00   |
| D    | 8270-01-0A02-101-13103-1 | Estímulo por antigüedad G. Corriente                                                                                    | \$0.00         | \$0.00   | \$265,718.08          | \$0.00   | \$265,718.08   | \$0.00   |
| D    | 8270-01-0A02-101-13404-1 | Compensación burocracia G. Corriente                                                                                    | \$0.00         | \$0.00   | \$65,017.68           | \$0.00   | \$65,017.68    | \$0.00   |
| D    | 8270-01-0A02-101-14101-1 | Aportaciones de seguridad social G. Corriente                                                                           | \$0.00         | \$0.00   | \$169,307.08          | \$0.00   | \$169,307.08   | \$0.00   |
| D    | 8270-01-0A02-101-15101-1 | Aportaciones del gobierno al fondo de ahorro G. Corriente                                                               | \$0.00         | \$0.00   | \$16,331.04           | \$0.00   | \$16,331.04    | \$0.00   |
| D    | 8270-01-0A02-101-15301-1 | Fondo de retiro G. Corriente                                                                                            | \$0.00         | \$0.00   | \$361,753.04          | \$0.00   | \$361,753.04   | \$0.00   |





INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Utr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 21/may./2025  
12:34 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                  | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|--------------------------|------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                          |                                                      | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-01-0A02-101-15403-1 | Previsión social múltiple G. Corriente               | \$0.00         | \$0.00   | \$124,218.01   | \$0.00   | \$124,218.01   | \$0.00   |
| D    | 8270-01-0A02-101-15404-1 | Despensa G. Corriente                                | \$0.00         | \$0.00   | \$393,508.67   | \$0.00   | \$393,508.67   | \$0.00   |
| D    | 8270-01-0A02-101-15405-1 | Ayuda para renta G. Corriente                        | \$0.00         | \$0.00   | \$218,322.96   | \$0.00   | \$218,322.96   | \$0.00   |
| D    | 8270-01-0A02-101-15406-1 | Ajuste de calendario G. Corriente                    | \$0.00         | \$0.00   | \$204,474.00   | \$0.00   | \$204,474.00   | \$0.00   |
| D    | 8270-01-0A02-101-15407-1 | Productividad G. Corriente                           | \$0.00         | \$0.00   | \$279,756.03   | \$0.00   | \$279,756.03   | \$0.00   |
| D    | 8270-01-0A02-101-15501-1 | Apoyo de capacitación G. Corriente                   | \$0.00         | \$0.00   | \$1,957.84     | \$0.00   | \$1,957.84     | \$0.00   |
| D    | 8270-01-0A02-101-15504-1 | Becas para servidores públicos G. Corriente          | \$0.00         | \$0.00   | \$5,048.14     | \$0.00   | \$5,048.14     | \$0.00   |
| D    | 8270-01-0A02-101-15505-1 | Becas para hijos de servidores públicos G. Corriente | \$0.00         | \$0.00   | \$122,352.76   | \$0.00   | \$122,352.76   | \$0.00   |
| D    | 8270-01-0A02-101-15903-1 | Ayuda para transporte G. Corriente                   | \$0.00         | \$0.00   | \$240,306.00   | \$0.00   | \$240,306.00   | \$0.00   |
| D    | 8270-01-0A02-101-15906-1 | Estímulo sindical G. Corriente                       | \$0.00         | \$0.00   | \$327,198.79   | \$0.00   | \$327,198.79   | \$0.00   |
| D    | 8270-01-0A02-101-15910-1 | AYUDA ADQUISICION DE LENTES G. Corriente             | \$0.00         | \$0.00   | \$810.87       | \$0.00   | \$810.87       | \$0.00   |
| D    | 8270-01-0A02-101-15917-1 | Estímulo especial G. Corriente                       | \$0.00         | \$0.00   | \$115,782.50   | \$0.00   | \$115,782.50   | \$0.00   |
| D    | 8270-01-0A02-101-15926-1 | Canasta básica G. Corriente                          | \$0.00         | \$0.00   | \$1,691,483.63 | \$0.00   | \$1,691,483.63 | \$0.00   |
| D    | 8270-01-0A02-101-17103-1 | Licenciatura G. Corriente                            | \$0.00         | \$0.00   | \$85,164.37    | \$0.00   | \$85,164.37    | \$0.00   |
| D    | 8270-01-0A02-101-17109-1 | Puntualidad y asistencia G. Corriente                | \$0.00         | \$0.00   | \$460,820.03   | \$0.00   | \$460,820.03   | \$0.00   |
| D    | 8270-01-0A02-101-47102-4 | 1% PENSIONES Pensiones y Jubilaciones                | \$0.00         | \$0.00   | \$1,270,069.77 | \$0.00   | \$1,270,069.77 | \$0.00   |

Sumas =>

|                 |                 |                  |                  |                  |                  |
|-----------------|-----------------|------------------|------------------|------------------|------------------|
| \$31,099,452.48 | \$31,099,452.48 | \$216,104,148.14 | \$216,104,148.14 | \$131,818,708.67 | \$131,818,708.67 |
|-----------------|-----------------|------------------|------------------|------------------|------------------|





INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/abr./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 21/may./2025  
12:34 p. m.

| Nat. | Cuenta | Nombre de la cuenta                                                | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|--------|--------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |        |                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
|      |        | LIC. MIGUEL ANGEL GALINDO BARRAGAN<br>DIRECTOR GENERAL             |                |          |             |          |              |          |
|      |        | CP HECTOR MANUEL COVAR RUBIAS ZAMORA<br>COORDINADOR ADMINISTRATIVO |                |          |             |          |              |          |