



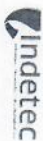
# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

User: SUPERVISOR  
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión | 10/dic./2025  
01:03 p. m.

| at. Cuenta  | Nombre de la cuenta                                                                    | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|-------------|----------------------------------------------------------------------------------------|-----------------|----------|-----------------|-----------------|-----------------|----------|
|             |                                                                                        | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| 1112-01-001 | Banamex Cia. 7005-4411446                                                              | \$549.73        | \$0.00   | \$0.00          | \$0.00          | \$549.73        | \$0.00   |
| 1112-01-003 | Banamex Cia. 7013-6124372                                                              | \$312,940.51    | \$0.00   | \$2,007.00      | \$313,211.43    | \$1,736.08      | \$0.00   |
| 1112-01-004 | Banamex Cia. 7013-6124380                                                              | \$2,233,380.19  | \$0.00   | \$9,088,202.98  | \$11,220,842.67 | \$100,740.50    | \$0.00   |
| 1112-01-006 | NOMINA AFIRME CTA 1590                                                                 | \$31,672.63     | \$0.00   | \$31,096,794.26 | \$29,699,689.26 | \$1,428,777.63  | \$0.00   |
| 1112-01-007 | OPERATIVO AFIRME CTA 1582                                                              | \$0.00          | \$0.00   | \$2,261,190.22  | \$2,101,354.93  | \$159,835.29    | \$0.00   |
| 1122-79-01  | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00          | \$0.00   | \$12,451.20     | \$12,451.20     | \$0.00          | \$0.00   |
| 1122-82     | Aportaciones                                                                           | \$0.00          | \$0.00   | \$0.00          | \$205,846.42    | -\$205,846.42   | \$0.00   |
| 1122-91     | Transferencias Internas y Asignaciones al Sector Público                               | \$20,972,719.18 | \$0.00   | \$32,686,241.35 | \$32,450,334.90 | \$21,208,625.63 | \$0.00   |
| 1123-01-002 | Jorge Esteban González V.                                                              | \$16,070.02     | \$0.00   | \$0.00          | \$0.00          | \$16,070.02     | \$0.00   |
| 1123-01-003 | Ricardo García Hernández                                                               | \$12,388.04     | \$0.00   | \$0.00          | \$0.00          | \$12,388.04     | \$0.00   |
| 1123-01-006 | Miguel Angel Navarro Rosales                                                           | -\$0.12         | \$0.00   | \$0.00          | \$0.00          | -\$0.12         | \$0.00   |
| 1123-01-008 | Arturo Bravo Salazar                                                                   | \$896.01        | \$0.00   | \$0.00          | \$0.00          | \$896.01        | \$0.00   |
| 1123-01-010 | Francisco Manuel Sánchez Hurtado                                                       | \$5,859.69      | \$0.00   | \$0.00          | \$0.00          | \$5,859.69      | \$0.00   |
| 1123-01-012 | Monica Ramirez Rodriguez                                                               | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| 1123-01-017 | Ernesto Sánchez Barragan                                                               | \$3,055.29      | \$0.00   | \$40,000.00     | \$38,055.29     | \$5,000.00      | \$0.00   |
| 1123-01-022 | Ma Elena Barajas Medina                                                                | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| 1123-01-024 | Carmen Alicia Barreto Orozco                                                           | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| 1123-01-028 | Martin Enrique Lozano Chavez                                                           | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| 1123-01-032 | Gilda Daniela Castañeda Ochoa                                                          | \$6,830.01      | \$0.00   | \$0.00          | \$0.00          | \$6,750.01      | \$0.00   |
| 1123-01-035 | Yolanda Batista Larlos                                                                 | \$16,660.40     | \$0.00   | \$0.00          | \$0.00          | \$16,660.40     | \$0.00   |
| 1123-01-040 | Priscilla Vázquez Macias                                                               | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| 1123-01-043 | Erika Fabiola Sánchez Ochoa                                                            | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| 1123-01-044 | Francisco Salazar Alcañáz                                                              | -\$2,733.83     | \$0.00   | \$0.00          | \$0.00          | -\$2,733.83     | \$0.00   |
| 1123-01-046 | Irma Rivera Gaytán                                                                     | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| 1123-01-048 | Jorge Marcelo Orozco Ortiz                                                             | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| 1123-01-049 | Katla Seiene Novela Martinez                                                           | -\$189.74       | \$0.00   | \$189.74        | \$0.00          | \$0.00          | \$0.00   |
| 1123-01-051 | Monica Marcela Navarro Castro                                                          | \$19,127.06     | \$0.00   | \$0.00          | \$0.00          | \$19,127.06     | \$0.00   |
| 1123-01-052 | Ana Cristina Navarro Castro                                                            | \$21,593.73     | \$0.00   | \$0.00          | \$0.00          | \$21,593.73     | \$0.00   |
| 1123-01-054 | Sergio Alejandro Magaña Gonzaga                                                        | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| 1123-01-058 | Marisol Esparza Padilla                                                                | \$18,000.01     | \$0.00   | \$0.00          | \$0.00          | \$18,000.01     | \$0.00   |
| 1123-01-059 | Cecilia Delgado López                                                                  | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| 1123-01-060 | Ma. de la Luz Decena Castañeda                                                         | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| 1123-01-064 | ADRIANA PATRICIA LOPEZ LLERENAS ARVIZU                                                 | \$0.01          | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| 1123-01-067 | Christian leopoldo romero Gallardo                                                     | \$61.88         | \$0.00   | \$0.00          | \$0.00          | \$61.88         | \$0.00   |
| 1123-01-074 | Héctor Martínez Benítez                                                                | \$26.00         | \$0.00   | \$0.00          | \$0.00          | \$26.00         | \$0.00   |
| 1123-01-075 | UNIFORMES                                                                              | \$0.00          | \$0.00   | \$0.00          | \$0.00          | \$0.00          | \$0.00   |
| 1123-01-078 | Secretaría de Planeación y Finanzas                                                    | \$309,167.42    | \$0.00   | \$97,170.88     | \$90,106.00     | \$7,064.88      | \$0.00   |
| 1123-01-084 | Prestamo a empl y func(canasta básica)                                                 | \$0.25          | \$0.00   | \$0.00          | \$0.00          | \$309,167.42    | \$0.00   |
| 1123-01-087 | Ana Jetzabelh Garcia Gonzalez                                                          | \$558.98        | \$0.00   | \$0.00          | \$0.00          | \$0.25          | \$0.00   |



# INSIIUIU PAKA EL REGISTRO DEL EKKRIUKU DEL ESTADO DE COLIMA

Ust: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/nov./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 999)

Fecha y hora de Impresión 10/dic./2025 01:03 p. m.

| at. Cuenta   | Nombre de la cuenta                                                                   | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|--------------|---------------------------------------------------------------------------------------|----------------|--------------|----------------|----------------|--------------|----------|
|              |                                                                                       | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| 1123-01-089  | Jorge Humberto Retana Rodríguez                                                       | \$2,500.00     | \$0.00       | \$0.00         | \$2,500.00     | \$0.00       | \$0.00   |
| 1123-01-094  | MIGUEL ANGEL GALINDO BARRAGAN                                                         | \$9,174.75     | \$0.00       | \$35,700.00    | \$19,819.37    | \$25,055.38  | \$0.00   |
| 1123-01-095  | Empleados y funcionarios IRTec                                                        | \$0.00         | \$0.00       | \$2,809.00     | \$2,752.00     | \$57.00      | \$0.00   |
| 1123-01-096  | Guadalupe Adriana Rodríguez Montielon                                                 | \$0.00         | \$0.00       | \$2.00         | \$0.00         | \$2.00       | \$0.00   |
| 1123-02-01   | SERGIO GARCIA TORRES (CAMINO REAL No. 300-7)                                          | \$4,408.00     | \$0.00       | \$0.00         | \$0.00         | \$4,408.00   | \$0.00   |
| 1123-02-03   | CFE (ALDAMA 508)                                                                      | \$1,475.87     | \$0.00       | \$0.00         | \$0.00         | \$1,475.87   | \$0.00   |
| 1123-02-04   | Arturo Perez de Leon Elizondo (Aldama)                                                | \$10,311.24    | \$0.00       | \$0.00         | \$0.00         | \$10,311.24  | \$0.00   |
| 1123-02-06   | Nancy Gpe. Perez                                                                      | \$2,352.92     | \$0.00       | \$0.00         | \$0.00         | \$2,352.92   | \$0.00   |
| 1123-03-01   | ISR RETENIDO                                                                          | \$0.00         | \$0.00       | \$118.77       | \$43.00        | \$75.77      | \$0.00   |
| 1191-01-001  | SUBSIDIO AL EMPLEO EFVO.                                                              | \$811.52       | \$0.00       | \$0.00         | \$0.00         | \$811.52     | \$0.00   |
| 1241-1-51101 | Muebles de oficina y estantería                                                       | \$404,516.36   | \$0.00       | \$0.00         | \$0.00         | \$404,516.36 | \$0.00   |
| 1241-3-51501 | Equipos de cómputo y de tecnologías de la información                                 | \$280,831.15   | \$0.00       | \$122,266.59   | \$0.00         | \$403,097.74 | \$0.00   |
| 1244-1-54101 | Vehículos y equipo de transporte                                                      | \$324,900.00   | \$0.00       | \$0.00         | \$0.00         | \$324,900.00 | \$0.00   |
| 1246-4-56401 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$58,631.20    | \$0.00       | \$110,000.48   | \$0.00         | \$168,631.68 | \$0.00   |
| 1246-5-56501 | Equipo de comunicación y telecomunicación                                             | \$24,856.80    | \$0.00       | \$0.00         | \$0.00         | \$24,856.80  | \$0.00   |
| 1251-59101   | Software                                                                              | \$6,066.80     | \$0.00       | \$0.00         | \$0.00         | \$6,066.80   | \$0.00   |
| 1263-1-001   | Depresación Acumulada de Equipo de oficina                                            | \$0.00         | \$81,055.14  | \$0.00         | \$0.00         | \$81,055.14  | \$0.00   |
| 1263-1-002   | Equipo de Compuo Tecnologías de la Información                                        | \$0.00         | \$451,377.93 | \$0.00         | \$0.00         | \$451,377.93 | \$0.00   |
| 1263-2-001   | Dep.Acum.-de Mobiliario y Eqpo.                                                       | \$0.00         | \$40,538.47  | \$0.00         | \$0.00         | \$40,538.47  | \$0.00   |
| 1263-4-001   | Dep.Acum. Equipo de Transporte                                                        | \$0.00         | \$454,858.00 | \$0.00         | \$0.00         | \$454,858.00 | \$0.00   |
| 1265-4-001   | SOFTWARE LICENCIAS                                                                    | \$0.00         | \$35,090.52  | \$0.00         | \$0.00         | \$35,090.52  | \$0.00   |
| 2110-01-006  | D008 CUOTA SINDICAL BUROCRACIA                                                        | \$0.00         | \$4,550.21   | \$0.00         | \$0.00         | \$4,550.21   | \$0.00   |
| 2110-01-024  | D026 DESCUENTO TERRENO                                                                | \$0.00         | -\$350.00    | \$0.00         | \$0.00         | -\$350.00    | \$0.00   |
| 2111-01-001  | D002 Aportaciones Trabajadores IMSS                                                   | \$0.00         | \$51,231.22  | \$119,463.97   | \$126,712.85   | \$68,480.10  | \$0.00   |
| 2111-01-002  | D003 PENSIONES                                                                        | \$0.00         | \$732,089.96 | \$1,619,061.21 | \$1,539,434.54 | \$652,463.29 | \$0.00   |
| 2111-01-003  | D004 PRESTAMOS A CORTO PLAZO                                                          | \$0.00         | \$420,624.66 | \$335,972.54   | \$283,623.66   | \$368,275.78 | \$0.00   |
| 2111-01-004  | D005 PRESTAMOS HIPOTECARIOS                                                           | \$0.00         | \$135,909.07 | \$87,836.85    | \$77,156.86    | \$125,229.08 | \$0.00   |
| 2111-01-005  | D006 SEGUROS HIPOTECARIOS                                                             | \$0.00         | \$2,409.72   | \$5,659.45     | \$2,503.43     | -\$746.30    | \$0.00   |
| 2111-01-006  | D008 CUOTA SINDICAL                                                                   | \$0.00         | \$46,824.18  | \$99,149.18    | \$99,477.47    | \$47,152.47  | \$0.00   |
| 2111-01-007  | D017 CREDITOS FONACOT                                                                 | \$0.00         | \$4,876.39   | \$0.00         | \$0.00         | \$4,876.39   | \$0.00   |
| 2111-01-008  | D018 PENSIONES ALIMENTICIAS                                                           | \$0.00         | -\$28,986.12 | \$69,243.16    | \$69,243.16    | -\$28,986.12 | \$0.00   |
| 2111-01-009  | D046 FONDO PARA CREDITOS                                                              | \$0.00         | \$2,917.90   | \$0.00         | \$0.00         | \$2,917.90   | \$0.00   |
| 2111-01-010  | D048 SEGUROS GNP MONTERREY                                                            | \$0.00         | \$3,700.00   | \$0.00         | \$0.00         | \$3,700.00   | \$0.00   |
| 2111-01-011  | D050 MEJORAMIENTO DE                                                                  | \$0.00         | \$111,305.20 | \$444,125.08   | \$445,363.56   | \$112,543.68 | \$0.00   |
| 2111-01-012  | D052 AHORRO S.T.S.G.E                                                                 | \$0.00         | \$467,523.00 | \$1,648,300.00 | \$1,641,050.00 | \$460,273.00 | \$0.00   |
| 2111-01-013  | D054 PRESTAMOS S.T.S.G.E                                                              | \$0.00         | \$284,575.74 | \$570,198.17   | \$576,607.68   | \$290,965.25 | \$0.00   |
| 2111-01-014  | D071 PRESTAMO HIPOTECARIO Sind                                                        | \$0.00         | \$19,464.75  | \$0.00         | \$0.00         | \$19,464.75  | \$0.00   |
| 2111-01-015  | D079 FONDO MUTUALISTA                                                                 | \$0.00         | \$20,728.21  | \$46,360.00    | \$51,384.52    | \$25,752.73  | \$0.00   |
| 2111-01-016  | D101 CONSUMO FERIA STSGE                                                              | \$0.00         | \$21,648.80  | \$19,648.43    | \$9,193.88     | \$11,194.25  | \$0.00   |
| 2111-01-017  | D126 APOYO EMERGENTE STSGE                                                            | \$0.00         | \$139,794.19 | \$427,740.08   | \$432,956.32   | \$145,010.43 | \$0.00   |



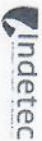
# INSITU PAKA EL REGISTRO DEL ESTADO DE CULIMA

Utr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/nov./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 999)

Fecha y hora de Impresión 10/dic./2025 01:03 p. m.

| at. Cuenta  | Nombre de la cuenta                              | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|-------------|--------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|
|             |                                                  | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| 2111-01-018 | D150 INBURSA PRESTAMOS                           | \$0.00         | \$15,661.92  | \$0.00       | \$0.00       | \$0.00       | \$15,661.92  |
| 2111-01-020 | D162 MAPFRE MEXICO S.A.                          | \$0.00         | \$476.36     | \$0.00       | \$0.00       | \$0.00       | \$476.36     |
| 2111-01-021 | D165 AUSENCIA ACUM R. MENOR                      | \$0.00         | \$22,919.89  | \$0.00       | \$0.00       | \$0.00       | \$23,342.45  |
| 2111-01-022 | D063 AHISA                                       | \$0.00         | \$0.00       | \$0.00       | \$422.56     | \$0.00       | \$3,058.27   |
| 2111-01-024 | D026 DESCUENTO TERRENO                           | \$0.00         | \$33,847.48  | \$48,107.78  | \$53,130.32  | \$0.00       | \$38,870.02  |
| 2111-01-025 | D084 BECA MEDICA                                 | \$0.00         | -\$1,412.50  | \$10,545.00  | \$10,545.00  | \$0.00       | -\$1,412.50  |
| 2111-01-026 | D128 FONDO AHORRO DIF                            | \$0.00         | \$771.05     | \$0.00       | \$0.00       | \$0.00       | \$771.05     |
| 2111-01-027 | D137 PRESTAMO FONDO DE                           | \$0.00         | -\$421.05    | \$0.00       | \$0.00       | \$0.00       | -\$421.05    |
| 2111-01-029 | D163 AUSENCIA OMISION                            | \$0.00         | \$10,994.70  | \$0.00       | \$0.00       | \$0.00       | \$10,994.70  |
| 2111-01-030 | D164 AUSENCIA ACUM. RETARDO                      | \$0.00         | \$7,079.58   | \$0.00       | \$707.79     | \$0.00       | \$7,787.37   |
| 2111-01-031 | D068 BOLETOS S.T.S.G.E                           | \$0.00         | \$2,880.00   | \$0.00       | \$0.00       | \$0.00       | \$2,880.00   |
| 2111-01-032 | D019 Auencia retardo Mayor                       | \$0.00         | \$44,594.70  | \$0.00       | \$0.00       | \$0.00       | \$44,594.70  |
| 2111-01-034 | D087 Financiamiento para Eq. de                  | \$0.00         | \$28,500.00  | \$0.00       | \$0.00       | \$0.00       | \$28,500.00  |
| 2111-01-035 | D092 Financiamiento De Vacaciones                | \$0.00         | \$3,500.00   | \$0.00       | \$0.00       | \$0.00       | \$3,500.00   |
| 2111-01-036 | D035 DESCUENTO DE UNIFORMES                      | \$0.00         | \$1,153.22   | \$0.00       | \$0.00       | \$0.00       | -\$1,165.77  |
| 2111-01-037 | D032 CUOTA INGRESO STSGE                         | \$0.00         | \$19,291.46  | \$23,318.99  | \$32,385.56  | \$0.00       | \$27,905.42  |
| 2111-01-084 | D179 Cuota Sindial SITSGODEC                     | \$0.00         | \$7,450.94   | \$849.87     | \$1,258.94   | \$0.00       | \$7,860.01   |
| 2111-01-112 | D112 DESCUENTOS VARIOS STSGE                     | \$0.00         | \$11,260.00  | \$7,150.00   | \$2,350.00   | \$0.00       | \$6,460.00   |
| 2111-01-175 | D175 STSGE DESCUENTO TERRENO II                  | \$0.00         | \$30,605.00  | \$875.00     | \$1,000.00   | \$0.00       | \$30,730.00  |
| 2111-01-176 | D176 Fundación Carlos Slim                       | \$0.00         | -\$4,905.00  | \$0.00       | \$0.00       | \$0.00       | -\$4,905.00  |
| 2111-01-177 | D021 Descuento por pago indebido                 | \$0.00         | \$5,790.01   | \$0.00       | \$2,209.13   | \$0.00       | \$7,999.14   |
| 2111-01-178 | Pulseras Extremas Feria                          | \$0.00         | \$675.00     | \$0.00       | \$0.00       | \$0.00       | \$675.00     |
| 2111-01-179 | D183 Fondo Cred. Hip. SITSGODEC                  | \$0.00         | \$2,245.65   | \$795.18     | \$975.65     | \$0.00       | \$2,426.12   |
| 2111-01-180 | D181 Ahorro SITSGODEC                            | \$0.00         | \$23,900.00  | \$9,000.00   | \$13,200.00  | \$0.00       | \$28,100.00  |
| 2111-01-181 | D185 Beca Médica SITSGODEC                       | \$0.00         | \$1,948.00   | \$252.00     | \$222.00     | \$0.00       | \$1,918.00   |
| 2111-01-182 | D186 Fondo Mutualista SITSGODEC                  | \$0.00         | \$1,290.00   | \$360.00     | \$660.00     | \$0.00       | \$1,590.00   |
| 2111-01-183 | D182 PRESTAMOS SITSGODEC                         | \$0.00         | \$1,710.54   | \$54.69      | \$0.00       | \$0.00       | \$1,655.85   |
| 2111-01-184 | D033 PRES. A EMPLEADOS Y FUJN.                   | \$0.00         | \$12,125.76  | \$0.00       | \$0.00       | \$0.00       | \$12,125.76  |
| 2111-01-185 | D170 Prestamo a Fondo de Vivienda                | \$0.00         | \$78,546.99  | \$72,935.76  | \$71,447.03  | \$0.00       | \$77,058.26  |
| 2111-01-186 | D191 Prestamo Extraordinario del Fondo de Ahorro | \$0.00         | \$438,765.19 | \$316,407.52 | \$309,518.02 | \$0.00       | \$431,875.69 |
| 2111-01-187 | D 119 Prestamo P.E.F.                            | \$0.00         | \$32,792.83  | \$0.00       | \$0.00       | \$0.00       | \$32,792.83  |
| 2111-01-188 | D 173 Descuento por viáticos                     | \$0.00         | \$4,395.71   | \$0.00       | \$0.00       | \$0.00       | \$4,395.71   |
| 2111-01-189 | D180 Cuota de Ingreso SITSGODEC                  | \$0.00         | -\$656.59    | \$0.00       | \$0.00       | \$0.00       | -\$656.59    |
| 2111-01-190 | D-190 Ausencia por licencia                      | \$0.00         | \$1,663.22   | \$0.00       | \$0.00       | \$0.00       | \$1,663.22   |
| 2111-01-191 | D183 Fondo Cred Hip SITSGODEC                    | \$0.00         | \$107.35     | \$0.00       | \$283.29     | \$0.00       | \$390.64     |
| 2111-01-192 | D192 APORTACION FONDO DE AHORRO                  | \$0.00         | \$28,284.60  | \$0.00       | \$0.00       | \$0.00       | \$28,284.60  |
| 2111-01-193 | D186 Fondo Mutualista SITSGODEC                  | \$0.00         | \$120.00     | \$60.00      | \$270.00     | \$0.00       | \$330.00     |
| 2111-01-194 | D194 Donacion Programa Emergente Alim.           | \$0.00         | \$1,255.12   | \$0.00       | \$0.00       | \$0.00       | \$1,255.12   |
| 2111-01-195 | D-019 Ausencias                                  | \$0.00         | \$5,020.02   | \$0.00       | \$0.00       | \$0.00       | \$5,020.02   |
| 2111-01-196 | FONDO SERVICIOS MEDICOS                          | \$0.00         | \$207,768.18 | \$288,139.14 | \$344,258.08 | \$0.00       | \$283,907.12 |
| 2111-01-198 | D198 Descuento Modalidad 40                      | \$0.00         | \$32,601.45  | \$10,443.62  | \$11,393.04  | \$0.00       | \$33,550.87  |



# INSIIUIU PAKA EL REGISTRO DEL EKKRIUKIO DEL ESTADU DE COLIMA

Usc: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/nov./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 999)

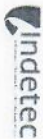
Fecha y hora de Impresión 10/dic./2025 01:03 p. m.

| at. Cuenta    | Nombre de la cuenta                          | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|---------------|----------------------------------------------|----------------|--------------|----------------|----------------|--------------|--------------|
|               |                                              | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| 2111-01-199   | Cuota sindical SITGOE                        | \$0.00         | \$178.80     | \$1,928.61     | \$2,199.15     | \$0.00       | \$449.34     |
| 2111-01-201   | D201 Fondo Mutualista SITGOE                 | \$0.00         | \$100.00     | \$1,500.00     | \$1,700.00     | \$0.00       | \$300.00     |
| 2111-01-202   | D202 Fondo Credito Hipotecario SITGOE        | \$0.00         | \$0.00       | \$1,928.61     | \$2,199.15     | \$0.00       | \$270.54     |
| 2111-01-203   | D203 Beca Medica SITGOE                      | \$0.00         | \$0.00       | \$333.00       | \$222.00       | \$0.00       | -\$111.00    |
| 2111-01-205   | D205 Ahorro SITGOE                           | \$0.00         | \$2,374.11   | \$19,000.00    | \$22,500.00    | \$0.00       | \$5,874.11   |
| 2111-1-11301  | Sueldos                                      | \$0.00         | \$0.00       | \$6,023,964.36 | \$6,023,964.36 | \$0.00       | \$0.00       |
| 2111-1-11302  | Sobre sueldos                                | \$0.00         | \$0.00       | \$5,214,596.31 | \$5,214,596.31 | \$0.00       | \$0.00       |
| 2111-2-12201  | Sueldos al personal eventual                 | \$0.00         | \$0.00       | \$547,816.51   | \$547,816.51   | \$0.00       | \$0.00       |
| 2111-2-12202  | Sobresueldos al personal eventual            | \$0.00         | \$0.00       | \$376,489.83   | \$376,489.83   | \$0.00       | \$0.00       |
| 2111-3-13101  | Quinquenio                                   | \$0.00         | \$0.00       | \$1,969,506.75 | \$1,969,506.75 | \$0.00       | \$0.00       |
| 2111-3-13103  | Estímulo por antigüedad                      | \$0.00         | \$440,693.24 | \$654,814.78   | \$479,838.87   | \$0.00       | \$265,717.33 |
| 2111-3-13201  | Prima vacacional                             | \$0.00         | \$0.00       | \$400,940.58   | \$400,940.58   | \$0.00       | \$0.00       |
| 2111-3-13404  | Compensación burocracia                      | \$0.00         | \$0.00       | \$152,297.99   | \$152,297.99   | \$0.00       | \$0.00       |
| 2111-3-13416  | Ajuste                                       | \$0.00         | \$0.40       | \$0.00         | \$0.00         | \$0.00       | \$0.40       |
| 2111-4-14101  | Aportaciones de seguridad social             | \$0.00         | \$636,000.19 | \$1,314,691.50 | \$847,988.39   | \$0.00       | \$169,307.08 |
| 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 |
| 2111-5-15201  | Indemnizaciones                              | \$0.00         | \$0.00       | \$71,015.28    | \$71,015.28    | \$0.00       | \$0.00       |
| 2111-5-15301  | Fondo de retiro                              | \$0.00         | \$0.00       | \$755,556.13   | \$755,556.13   | \$0.00       | \$0.00       |
| 2111-5-15403  | Previsión social múltiple                    | \$0.00         | \$0.00       | \$340,478.19   | \$340,478.19   | \$0.00       | \$0.00       |
| 2111-5-15404  | Despensa                                     | \$0.00         | \$0.00       | \$1,078,264.21 | \$1,078,264.21 | \$0.00       | \$0.00       |
| 2111-5-15405  | Ayuda para renta                             | \$0.00         | \$0.00       | \$627,427.43   | \$627,427.43   | \$0.00       | \$0.00       |
| 2111-5-15406  | Ajuste de calendario                         | \$0.00         | \$0.00       | \$204,474.00   | \$204,474.00   | \$0.00       | \$0.00       |
| 2111-5-15407  | Productividad                                | \$0.00         | \$0.00       | \$1,115,648.44 | \$1,115,648.44 | \$0.00       | \$0.00       |
| 2111-5-15501  | Apoyo de capacitación                        | \$0.00         | \$0.00       | \$66,566.56    | \$66,566.56    | \$0.00       | \$0.00       |
| 2111-5-15504  | Becas para servidores públicos               | \$0.00         | \$0.00       | \$22,403.01    | \$22,403.01    | \$0.00       | \$0.00       |
| 2111-5-15505  | Becas para hijos de servidores públicos      | \$0.00         | \$0.00       | \$277,683.21   | \$277,683.21   | \$0.00       | \$0.00       |
| 2111-5-15903  | Ayuda para transporte                        | \$0.00         | \$0.00       | \$625,828.32   | \$625,828.32   | \$0.00       | \$0.00       |
| 2111-5-15906  | Estímulo sindical                            | \$0.00         | \$0.00       | \$327,198.79   | \$327,198.79   | \$0.00       | \$0.00       |
| 2111-5-15910  | AYUDA ADQUISICION DE LENTES                  | \$0.00         | \$0.00       | \$3,243.48     | \$3,243.48     | \$0.00       | \$0.00       |
| 2111-5-15911  | Ayuda para gastos escolares                  | \$0.00         | \$0.00       | \$122,856.23   | \$122,856.23   | \$0.00       | \$0.00       |
| 2111-5-15917  | Estímulo especial                            | \$0.00         | \$0.00       | \$173,357.05   | \$173,357.05   | \$0.00       | \$0.00       |
| 2111-5-15918  | Día social del burocrata                     | \$0.00         | \$0.00       | \$953,151.59   | \$953,151.59   | \$0.00       | \$0.00       |
| 2111-5-15920  | DIA SOCIAL DE PADRE                          | \$0.00         | \$0.00       | \$13,673.73    | \$13,673.73    | \$0.00       | \$0.00       |
| 2111-5-15921  | Día social de la secretaria                  | \$0.00         | \$0.00       | \$576.38       | \$576.38       | \$0.00       | \$0.00       |
| 2111-5-15926  | Canasta básica                               | \$0.00         | \$0.00       | \$1,691,483.63 | \$1,691,483.63 | \$0.00       | \$0.00       |
| 2111-5-15927  | Día social de las madres                     | \$0.00         | \$0.00       | \$54,575.62    | \$54,575.62    | \$0.00       | \$0.00       |
| 2111-5-15933  | Estímulo para la feria                       | \$0.00         | \$0.00       | \$34,659.21    | \$34,659.21    | \$0.00       | \$0.00       |
| 2111-6-17103  | Licenciatura                                 | \$0.00         | \$0.00       | \$235,632.39   | \$235,632.39   | \$0.00       | \$0.00       |
| 2111-6-17109  | Puntualidad y asistencia                     | \$0.00         | \$0.00       | \$1,250,291.48 | \$1,250,291.48 | \$0.00       | \$0.00       |
| 2112-1-000005 | SERCOM DE COLIMA S.A. DE C.V.                | \$0.00         | \$67,154.85  | \$214,830.15   | \$149,403.70   | \$0.00       | \$1,728.40   |
| 2112-1-000011 | TELEFONOS DE MEXICO S.A. B. DE C.V.          | \$0.00         | \$0.00       | \$42,089.33    | \$42,089.33    | \$0.00       | \$0.00       |

## INSTITUTO PARA EL REGISTRO DEL EKKIUKU DEL ESTADO DE COLIMA

Usr. SUPERVISOR  
Rep: rptBalanzaComprobacionBalanza de Comprobación del 01/ene./2025 al 30/nov./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)Fecha y hora de Impresión | 10/dic./2025  
01:03 p. m.

| at. Cuenta    | Nombre de la cuenta                          | SALDO ANTERIOR |             | MOVIMIENTOS  |              | SALDO ACTUAL |             |
|---------------|----------------------------------------------|----------------|-------------|--------------|--------------|--------------|-------------|
|               |                                              | DEUDOR         | ACREEDOR    | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR    |
| 2112-1-000016 | JOSE CARLOS VILLARREAL CARDENAS              | \$0.00         | -\$200.00   | \$0.00       | \$0.00       | \$0.00       | -\$200.00   |
| 2112-1-000022 | ALARMAS UNIVERSALES, S.A. DE C.V.            | \$0.00         | \$3,735.00  | \$0.00       | \$0.00       | \$0.00       | \$3,735.00  |
| 2112-1-000031 | COMISION FEDERAL DE ELECTRICIDAD             | \$0.00         | \$1,217.78  | \$200,211.00 | \$200,211.00 | \$0.00       | \$1,217.78  |
| 2112-1-000037 | QUALTAS COMPAÑIA DE SEGUROS S.A. DE C.V.     | \$0.00         | \$1.03      | \$0.00       | \$0.00       | \$0.00       | \$1.03      |
| 2112-1-000044 | JOSE EUGENIO DELGADO VALDES                  | \$0.00         | \$2,211.00  | \$2,669.00   | \$2,669.00   | \$0.00       | \$2,211.00  |
| 2112-1-000045 | GUILLELMO GUTIERREZ GUERRA                   | \$0.00         | \$0.01      | \$0.00       | \$0.00       | \$0.00       | \$0.01      |
| 2112-1-000060 | FELIPE DE JESUS HERNANDEZ GARIBAY            | \$0.00         | \$0.00      | \$55,642.00  | \$55,642.00  | \$0.00       | \$0.00      |
| 2112-1-000063 | AVANCES TECNICOS EN INFORMATICA S.A. DE C.V. | \$0.00         | \$0.00      | \$46,492.80  | \$46,492.80  | \$0.00       | \$0.00      |
| 2112-1-000083 | PCO PAPELERIA S.A. DE C.V.                   | \$0.00         | \$0.01      | \$0.00       | \$0.00       | \$0.00       | \$0.01      |
| 2112-1-000087 | CFE SUMINISTRADOR DE SERVICIOS BASICOS       | \$0.00         | \$0.39      | \$394,859.00 | \$394,859.00 | \$0.00       | \$0.39      |
| 2112-1-000098 | CAVE, S.A. DE C.V.                           | \$0.00         | \$0.00      | \$150,000.00 | \$149,999.99 | \$0.00       | -\$0.01     |
| 2112-1-000116 | MAPFRE MEXICO S.A.                           | \$0.00         | \$0.00      | \$8,545.78   | \$8,545.78   | \$0.00       | \$0.00      |
| 2112-1-000117 | GALBHER S.A. DE C.V.                         | \$0.00         | \$8,731.98  | \$0.00       | \$0.00       | \$0.00       | \$8,731.98  |
| 2112-1-000131 | ROKALIM S.A. DE C.V.                         | \$0.00         | \$1,500.00  | \$0.00       | \$0.00       | \$0.00       | \$1,500.00  |
| 2112-1-000134 | MANUEL MARTINEZ MELCHOR                      | \$0.00         | \$0.03      | \$140,370.76 | \$140,370.74 | \$0.00       | \$0.01      |
| 2112-1-000143 | MARIA LUISA RUEDA PENA                       | \$0.00         | \$0.00      | \$7,842.48   | \$7,842.48   | \$0.00       | \$0.00      |
| 2112-1-000161 | MAYOREO DE COPIADORAS S.A. DE C.V.           | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 2112-1-000162 | BERTHA ALICIA MORENO GARCIA                  | \$0.00         | \$10,556.01 | \$0.00       | \$0.00       | \$0.00       | \$10,556.01 |
| 2112-1-000165 | INSUMOS AUTOMOTRICES S.A. DE C.V.            | \$0.00         | \$57,727.98 | \$0.00       | \$0.00       | \$0.00       | \$57,727.98 |
| 2112-1-000166 | HDI SEGUROS S.A. DE C.V.                     | \$0.00         | \$0.00      | \$2,759.00   | \$2,759.00   | \$0.00       | \$0.00      |
| 2112-1-000167 | JOSE ANTONIO NUÑEZ ESPRITU                   | \$0.00         | \$0.00      | \$23,622.09  | \$23,622.09  | \$0.00       | \$0.00      |
| 2112-1-000173 | GEORGIE SERGIO GARCIA                        | \$0.00         | \$1,350.00  | \$0.00       | \$0.00       | \$0.00       | \$1,350.00  |
| 2112-1-000174 | BEBIENDO S.A. de C.V.                        | \$0.00         | \$16,415.10 | \$0.00       | \$0.00       | \$0.00       | \$16,415.10 |
| 2112-1-000180 | DAVID HELI GONZALEZ DE LA MORA               | \$0.00         | \$990.32    | \$15,388.80  | \$19,515.24  | \$0.00       | \$5,116.76  |
| 2112-1-000181 | GUSTAVO ARMANDO GUTIERREZ GUEDEA             | \$0.00         | \$0.00      | \$9,570.00   | \$9,570.00   | \$0.00       | \$0.00      |
| 2112-1-000202 | ERIKA JANNETH MENDEZ VIZCAINO                | \$0.00         | \$0.00      | \$1,980.90   | \$1,980.90   | \$0.00       | \$0.00      |
| 2112-1-000205 | JOSE CASTAÑEDA CASTREJON                     | \$0.00         | \$0.00      | \$10,827.66  | \$10,827.66  | \$0.00       | \$0.00      |
| 2112-1-000214 | ANA ESTEFANIA PONCE DE LEON MENDOZA          | \$0.00         | \$0.00      | \$11,600.00  | \$11,600.00  | \$0.00       | \$0.00      |
| 2112-1-000219 | ELBIA ESPINDOLA SANCHEZ                      | \$0.00         | \$0.00      | \$3,016.00   | \$3,016.00   | \$0.00       | \$0.00      |
| 2112-1-000220 | PAULINA LILIANA MANCILLA TORRES              | \$0.00         | \$0.00      | \$675.00     | \$675.00     | \$0.00       | \$0.00      |
| 2112-1-000221 | CARLOS GUERRA INIGUEZ                        | \$0.00         | \$0.00      | \$9,615.06   | \$9,615.06   | \$0.00       | \$0.00      |
| 2112-1-000224 | LUIS ALBERTO FLORES SALAZAR                  | \$0.00         | \$0.00      | \$78,410.00  | \$78,410.00  | \$0.00       | \$0.00      |
| 2112-1-000225 | JUAN ARTURO SALAZAR FUENTES                  | \$0.00         | \$0.00      | \$40,000.00  | \$40,000.00  | \$0.00       | \$0.00      |
| 2112-1-000226 | MARCO ANTONIO PEREZ CORTES                   | \$0.00         | \$0.00      | \$58,507.06  | \$58,507.06  | \$0.00       | \$0.00      |
| 2112-1-000227 | LIVIER EDITH BUENOSTRO ROBLES                | \$0.00         | \$0.00      | \$10,917.32  | \$10,917.32  | \$0.00       | \$0.00      |
| 2112-1-000229 | ALBERTO OSORIO GONZALEZ                      | \$0.00         | \$0.00      | \$6,762.80   | \$6,762.80   | \$0.00       | \$0.00      |
| 2112-1-000230 | CLAUDIA GARCIA PULIDO                        | \$0.00         | \$0.00      | \$34,800.00  | \$34,800.00  | \$0.00       | \$0.00      |
| 2112-1-000231 | DORA XOCHITL MOLINA POLANCO                  | \$0.00         | \$4,048.00  | \$5,440.00   | \$1,392.00   | \$0.00       | \$0.00      |
| 2112-1-000232 | JESUS ORLANDO FUENTES OCAÑA                  | \$0.00         | \$0.00      | \$5,928.00   | \$5,928.00   | \$0.00       | \$0.00      |
| 2112-1-000234 | MANUEL ALEJANDRO GUZMAN MELGOZA              | \$0.00         | \$0.00      | \$71,920.00  | \$71,920.00  | \$0.00       | \$0.00      |
| 2112-1-000235 | GABRIELA VELASCO AMADOR                      | \$0.00         | \$0.00      | \$5,916.00   | \$5,916.00   | \$0.00       | \$0.00      |
|               |                                              | \$0.00         | \$0.00      | \$9,628.00   | \$9,628.00   | \$0.00       | \$0.00      |



Usc: SUPERVISOR  
Rep: rptBalanzaComprobacion

INSITUUTO PARA EL REGISTRO DEL HEKRIUKIO DEL ESTADO DE COLIMA  
Balanza de Comprobación del 01/ene./2025 al 30/nov./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 999)

Fecha y hora de Impresión 10/dic./2025 01:03 p. m.

| at. Cuenta    | Nombre de la cuenta                                                                                        | SALDO ANTERIOR |             | MOVIMIENTOS |             | SALDO ACTUAL |             |
|---------------|------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|
|               |                                                                                                            | DEUDOR         | ACREEDOR    | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| 2112-1-000236 | JOSÉ ENRIQUE GALLARDO VALDOVINOS                                                                           | \$0.00         | \$0.00      | \$10,500.00 | \$10,500.00 | \$0.00       | \$0.00      |
| 2112-1-000237 | Silverio Gutierrez Barajas                                                                                 | \$0.00         | \$0.00      | \$20,500.00 | \$20,500.00 | \$0.00       | \$0.00      |
| 2112-1-000238 | SALVADOR BAUTISTA FUENTES                                                                                  | \$0.00         | \$0.00      | \$9,868.35  | \$9,868.35  | \$0.00       | \$0.00      |
| 2112-1-000239 | MARIO EDUARDO FUENTES OCAÑAS                                                                               | \$0.00         | \$0.00      | \$91,408.00 | \$91,408.00 | \$0.00       | \$0.00      |
| 2112-1-000240 | EDUARDO CHAVEZ AGUIRRE                                                                                     | \$0.00         | \$0.00      | \$5,800.00  | \$5,800.00  | \$0.00       | \$0.00      |
| 2112-1-000241 | CASTER MANTENIMIENTO E INSTALACIONES                                                                       | \$0.00         | \$0.00      | \$6,000.00  | \$6,000.00  | \$0.00       | \$0.00      |
| 2112-1-000242 | HECTOR MANUEL PIÑA TREJO                                                                                   | \$0.00         | \$0.00      | \$4,104.23  | \$4,104.23  | \$0.00       | \$0.00      |
| 2112-1-000243 | ADALBERTO GUTIERREZ CHAVEZ                                                                                 | \$0.00         | \$0.00      | \$3,999.99  | \$3,999.99  | \$0.00       | \$0.00      |
| 2112-1-000245 | LUIS MANUEL AYALA RAMIREZ                                                                                  | \$0.00         | \$0.00      | \$2,552.00  | \$2,552.00  | \$0.00       | \$0.00      |
| 2112-1-000246 | J. FELIX CHACON ALVAREZ                                                                                    | \$0.00         | \$0.00      | \$1,350.00  | \$1,350.00  | \$0.00       | \$0.00      |
| 2112-1-000247 | LIC. MARIO DE LA MADRID ANDRADE                                                                            | \$0.00         | \$0.00      | \$2,847.28  | \$2,847.28  | \$0.00       | \$0.00      |
| 2112-1-000248 | JUAN IGNACIO GARCIA ROBLES                                                                                 | \$0.00         | \$0.00      | \$6,728.00  | \$6,728.00  | \$0.00       | \$0.00      |
| 2112-1-000249 | FELICIANO SANCHEZ RESENDIZ                                                                                 | \$0.00         | \$0.00      | \$31,244.72 | \$31,244.72 | \$0.00       | \$0.00      |
| 2112-1-000250 | MARLEN GUADALUPE PINTO MANRIQUEZ                                                                           | \$0.00         | \$0.00      | \$3,839.60  | \$3,839.60  | \$0.00       | \$0.00      |
| 2112-1-000251 | IVAN ALEXANDER MADRID LOPEZ                                                                                | \$0.00         | \$0.00      | \$3,480.00  | \$3,480.00  | \$0.00       | \$0.00      |
| 2112-1-000252 | AUTOCHECK DE TECOMAN                                                                                       | \$0.00         | \$0.00      | \$2,530.00  | \$2,530.00  | \$0.00       | \$0.00      |
| 2112-1-21101  | Materiales, útiles y equipos menores de oficina                                                            | \$0.00         | \$0.00      | \$4,412.32  | \$3,150.30  | \$0.00       | -\$1,262.02 |
| 2112-1-21201  | Materiales y útiles de impresión y reproducción                                                            | \$0.00         | \$0.00      | \$2,289.40  | \$2,289.40  | \$0.00       | \$0.00      |
| 2112-1-21601  | Material de limpieza                                                                                       | \$0.00         | \$0.00      | \$809.82    | \$259.00    | \$0.00       | -\$550.82   |
| 2112-1-22106  | gastos menores de alimentos                                                                                | \$0.00         | \$0.00      | \$26,371.07 | \$25,483.07 | \$0.00       | -\$888.00   |
| 2112-1-22301  | Utensilios para el servicio de alimentación                                                                | \$0.00         | \$0.00      | \$1,508.50  | \$1,343.00  | \$0.00       | -\$165.50   |
| 2112-1-24601  | Material eléctrico y electrónico                                                                           | \$0.00         | \$0.00      | \$2,250.27  | \$2,250.27  | \$0.00       | \$0.00      |
| 2112-1-26101  | Combustibles, lubricantes y aditivos                                                                       | \$0.00         | \$0.00      | \$14,353.52 | \$14,353.52 | \$0.00       | \$0.00      |
| 2112-1-29101  | Herramientas menores                                                                                       | \$0.00         | \$0.00      | \$116.00    | \$116.00    | \$0.00       | \$0.00      |
| 2112-1-29201  | Refacciones y accesorios menores de edificios                                                              | \$0.00         | \$0.00      | \$2,824.18  | \$2,824.18  | \$0.00       | \$0.00      |
| 2112-1-29301  | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo        | \$0.00         | \$0.00      | \$3,908.81  | \$1,786.80  | \$0.00       | -\$2,122.01 |
| 2112-1-31101  | Energía eléctrica                                                                                          | \$0.00         | \$0.00      | \$67.00     | \$67.00     | \$0.00       | \$0.00      |
| 2112-1-31401  | Telefonia tradicional                                                                                      | \$0.00         | \$0.00      | \$5,154.98  | \$5,154.98  | \$0.00       | \$0.00      |
| 2112-1-31802  | Servicio de Mensajería y paquetería                                                                        | \$0.00         | \$0.00      | \$12,314.18 | \$12,314.18 | \$0.00       | \$0.00      |
| 2112-1-34102  | Intereses y comisiones bancarias                                                                           | \$0.00         | \$0.00      | \$6,155.66  | \$5,366.86  | \$0.00       | -\$788.80   |
| 2112-1-35101  | Conservación y mantenimiento menor de inmuebles                                                            | \$0.00         | \$0.00      | \$1,143.02  | \$1,143.02  | \$0.00       | \$0.00      |
| 2112-1-35201  | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00         | \$0.00      | \$578.00    | \$578.00    | \$0.00       | \$0.00      |
| 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      |
| 2112-1-35501  | Reparación y mantenimiento de equipo de transporte                                                         | \$0.00         | \$0.00      | \$1,873.00  | \$1,873.00  | \$0.00       | \$0.00      |
| 2112-1-37201  | Pasajes terrestres                                                                                         | \$0.00         | \$0.00      | \$1,337.40  | \$1,337.40  | \$0.00       | \$0.00      |
| 2112-1-37501  | Válidos en el país                                                                                         | \$0.00         | \$0.00      | \$28,330.16 | \$28,330.16 | \$0.00       | \$0.00      |
| 2112-1-38501  | Gastos de representación                                                                                   | \$0.00         | \$0.00      | \$35,550.22 | \$35,550.22 | \$0.00       | \$0.00      |
| 2112-1-39201  | Impuestos y derechos                                                                                       | \$0.00         | -\$5,431.00 | \$3,616.00  | \$3,616.00  | \$0.00       | -\$5,431.00 |



# INSIIUIU PAKA EL REGISIKU DEL IEKKIUKU DEL ESTADU DE COLIMA

Urf: SUPERVISOR  
Rep: rptBalanzaComprobación

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

Fecha y hora de Impresión 10/dic./2025 01:03 p. m.

| at. Cuenta    | Nombre de la cuenta                                                                  | SALDO ANTERIOR |                 |                |                | MOVIMIENTOS  |          |        |                 | SALDO ACTUAL |                 |
|---------------|--------------------------------------------------------------------------------------|----------------|-----------------|----------------|----------------|--------------|----------|--------|-----------------|--------------|-----------------|
|               |                                                                                      | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR | DEUDOR | ACREEDOR        | DEUDOR       | ACREEDOR        |
| 2112-1-39903  | Gastos complementarios para servicios generales                                      | \$0.00         | \$0.00          | \$0.01         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | -\$0.01         | \$0.00       | -\$0.01         |
| 2112-2-000009 | OFITEC TECNOLOGIAS S.A. DE C.V.                                                      | \$0.00         | -\$0.03         | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | -\$0.03         | \$0.00       | -\$0.03         |
| 2112-2-000117 | GALBHER,S.A. DE C.V.                                                                 | \$0.00         | -\$1,500.00     | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | -\$1,500.00     | \$0.00       | -\$1,500.00     |
| 2112-2-000162 | BERTHA ALICIA MORENO GARCIA                                                          | \$0.00         | -\$10,550.16    | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | -\$10,550.16    | \$0.00       | -\$10,550.16    |
| 2112-2-000221 | CARLOS GUERRA INIGUEZ                                                                | \$0.00         | \$0.00          | \$110,000.48   | \$0.00         | \$110,000.48 | \$0.00   | \$0.00 | \$0.00          | \$0.00       | \$0.00          |
| 2112-2-000244 | TELECOMUNICACIONES Y COMPUTADORAS DE LA FUENTE                                       | \$0.00         | \$0.00          | \$122,266.59   | \$122,266.59   | \$122,266.59 | \$0.00   | \$0.00 | \$0.00          | \$0.00       | \$0.00          |
| 2112-39801    | Impuesto sobre nóminas y otros que se deriven de una relación laboral                | \$0.00         | \$0.00          | \$329,517.00   | \$329,517.00   | \$329,517.00 | \$0.00   | \$0.00 | \$0.00          | \$0.00       | \$0.00          |
| 2115-47102    | 1% PENSIONES                                                                         | \$0.00         | \$10,908,166.47 | \$3,266,414.10 | \$6,532,828.20 | \$0.00       | \$0.00   | \$0.00 | \$14,174,580.57 | \$0.00       | \$14,174,580.57 |
| 2117-02       | retencion iva arrendamiento                                                          | \$0.00         | -\$995.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | -\$995.00       | \$0.00       | -\$995.00       |
| 2117-03       | retencion isr honorarios                                                             | \$0.00         | \$0.00          | \$1,257.00     | \$1,257.00     | \$0.00       | \$0.00   | \$0.00 | \$0.00          | \$0.00       | \$0.00          |
| 2117-04       | retencion isr arrendamiento                                                          | \$0.00         | \$1,256.67      | \$2,106.67     | \$850.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00          | \$0.00       | \$0.00          |
| 2117-05       | retencion cedular honorarios                                                         | \$0.00         | \$791.84        | \$791.84       | \$0.00         | \$0.00       | \$0.00   | \$0.00 | \$0.00          | \$0.00       | \$0.00          |
| 2117-07-01    | D001 ISR POR SUELDOS Y SALARIOS                                                      | \$0.00         | \$1,052,294.90  | \$3,763,001.00 | \$3,300,152.71 | \$0.00       | \$0.00   | \$0.00 | \$589,446.61    | \$0.00       | \$589,446.61    |
| 2117-07-79    | D079 FONDO MUTUALISTA                                                                | \$0.00         | \$0.00          | \$1,410.00     | \$1,410.00     | \$0.00       | \$0.00   | \$0.00 | \$0.00          | \$0.00       | \$0.00          |
| 2117-08       | IMSS por pagar                                                                       | \$0.00         | \$15,022.22     | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | \$15,022.22     | \$0.00       | \$15,022.22     |
| 2117-09       | ISR RETENCIONES POR SERVICIOS PROFESIONALES                                          | \$0.00         | -\$258.00       | \$3,847.29     | \$5,850.41     | \$0.00       | \$0.00   | \$0.00 | \$1,745.12      | \$0.00       | \$1,745.12      |
| 2117-10       | ISR retenciones por servicios profesionales /regimen simplificado                    | \$0.00         | \$0.00          | \$2,479.00     | \$2,479.00     | \$0.00       | \$0.00   | \$0.00 | \$0.00          | \$0.00       | \$0.00          |
| 2117-11       | Impuestos retenidos ISR                                                              | \$0.00         | \$0.00          | \$328.51       | \$328.51       | \$0.00       | \$0.00   | \$0.00 | \$0.00          | \$0.00       | \$0.00          |
| 2117-39801    | Impuesto sobre nóminas y otros que se deriven de una relación laboral                | \$0.00         | \$146,452.00    | \$146,452.00   | \$0.00         | \$0.00       | \$0.00   | \$0.00 | \$0.00          | \$0.00       | \$0.00          |
| 2117-71       | Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corriente) | \$0.00         | \$0.62          | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | \$0.62          | \$0.00       | \$0.62          |
| 2117-73       | retencion iva                                                                        | \$0.00         | \$0.00          | \$0.00         | \$261.82       | \$0.00       | \$0.00   | \$0.00 | \$261.82        | \$0.00       | \$261.82        |
| 2119-01-003   | Miguel Angel Navarro Rosales                                                         | \$0.00         | \$134.26        | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | \$134.26        | \$0.00       | \$134.26        |
| 2119-01-004   | Arturo Bravo Salazar                                                                 | \$0.00         | \$414.59        | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | \$414.59        | \$0.00       | \$414.59        |
| 2119-01-005   | Evelia Monroy Perez                                                                  | \$0.00         | \$228.90        | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | \$228.90        | \$0.00       | \$228.90        |
| 2119-01-006   | Gabriel Carrillo Alcocer                                                             | \$0.00         | \$13.55         | \$3,309.64     | \$3,309.64     | \$0.00       | \$0.00   | \$0.00 | \$13.55         | \$0.00       | \$13.55         |
| 2119-01-007   | Ricardo Garcia Hernandez                                                             | \$0.00         | \$12,388.04     | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | \$12,388.04     | \$0.00       | \$12,388.04     |
| 2119-01-008   | José Manuel Vazquez Diaz                                                             | \$0.00         | \$4,377.81      | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | \$4,377.81      | \$0.00       | \$4,377.81      |
| 2119-01-009   | Dorian Froylan Chavira Rosales                                                       | \$0.00         | \$51.40         | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | \$51.40         | \$0.00       | \$51.40         |
| 2119-01-010   | Ernesto Sánchez Barragán                                                             | \$0.00         | \$77.50         | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | \$77.50         | \$0.00       | \$77.50         |
| 2119-01-011   | Ma. Eliena Barajas Medina                                                            | \$0.00         | \$495.10        | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | \$495.10        | \$0.00       | \$495.10        |
| 2119-01-012   | Julio César Salazar Fuentes                                                          | \$0.00         | \$175.75        | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | \$175.75        | \$0.00       | \$175.75        |
| 2119-01-014   | Mónica Ramírez Rodríguez                                                             | \$0.00         | \$32.74         | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | \$32.74         | \$0.00       | \$32.74         |
| 2119-01-015   | Ivan Rodríguez Rodríguez                                                             | \$0.00         | \$326.64        | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | \$326.64        | \$0.00       | \$326.64        |
| 2119-01-016   | Francisco Salazar Alcaraz                                                            | \$0.00         | -\$2,702.08     | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | -\$2,702.08     | \$0.00       | -\$2,702.08     |
| 2119-01-017   | Lilia Marina Guzmán Peregrina                                                        | \$0.00         | \$173.17        | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | \$173.17        | \$0.00       | \$173.17        |
| 2119-01-024   | Christian Leopoldo Romero Gallardo                                                   | \$0.00         | \$3.70          | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | \$3.70          | \$0.00       | \$3.70          |
| 2119-01-026   | Luis Antonio Sanchez Hernández                                                       | \$0.00         | \$27,346.37     | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | \$27,346.37     | \$0.00       | \$27,346.37     |
| 2119-01-032   | Miguel López Morán                                                                   | \$0.00         | -\$1,987.02     | \$0.00         | \$0.00         | \$0.00       | \$0.00   | \$0.00 | -\$1,987.02     | \$0.00       | -\$1,987.02     |



INSITU PAKA EL REGISTRO DEL ESTADO DE CULIMA

Ufr: SUPERVISOR  
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión 10/dic./2025 01:03 p. m.

| at. Cuenta     | Nombre de la cuenta                          | SALDO ANTERIOR |                | MOVIMIENTOS    |                 | SALDO ACTUAL   |                 |
|----------------|----------------------------------------------|----------------|----------------|----------------|-----------------|----------------|-----------------|
|                |                                              | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR        |
| 2119-01-042    | ENRIQUE DE JESUS ANGULO DIAZ                 | \$0.00         | \$280.39       | \$0.00         | \$0.00          | \$0.00         | \$280.39        |
| 2119-01-055    | Jose Carlos Villarreal Cardenas              | \$0.00         | \$200.00       | \$0.00         | \$0.00          | \$0.00         | \$200.00        |
| 2119-01-063    | STSGEC                                       | \$0.00         | \$19,932.48    | \$0.00         | \$0.00          | \$0.00         | \$19,932.48     |
| 2119-01-065    | Francisco Manuel Sanchez Hurtado             | \$0.00         | \$133.30       | \$0.00         | \$0.00          | \$0.00         | \$133.30        |
| 2119-01-066    | Mariana Escobar Rodriguez                    | \$0.00         | \$42.75        | \$0.00         | \$0.00          | \$0.00         | \$42.75         |
| 2119-01-089    | Miguel Orozco Oseguera                       | \$0.00         | \$1,858.04     | \$3,716.08     | \$1,858.04      | \$0.00         | \$0.00          |
| 2119-01-091    | Alberto Osorio Gonzalez                      | \$0.00         | \$0.00         | \$8,237.70     | \$8,237.70      | \$0.00         | \$0.00          |
| 2119-01-092    | Manuel Martinez Melchor                      | \$0.00         | \$0.00         | \$3,300.08     | \$3,300.08      | \$0.00         | \$0.00          |
| 2119-01-093    | Brandon Almitri Batista Larrios              | \$0.00         | \$0.00         | \$7,763.28     | \$7,763.28      | \$0.00         | \$0.00          |
| 2129-01-001    | POR PRESTAMO A A PERSONAL SINDICALIZADOS     | \$0.00         | \$73,932.48    | \$0.00         | \$0.00          | \$0.00         | \$73,932.48     |
| 3210-2024      | Resultado del Ejercicio Actual 2024          | \$0.00         | -\$864,153.74  | -\$864,153.74  | \$0.00          | \$0.00         | \$0.00          |
| 3220-2013      | EJERCICIO 2013                               | \$0.00         | \$887,560.30   | \$0.00         | \$0.00          | \$0.00         | \$887,560.30    |
| 3220-2014      | EJERCICIO 2014                               | \$0.00         | -\$383,445.36  | \$0.00         | \$0.00          | \$0.00         | -\$383,445.36   |
| 3220-2015      | EJERCICIO 2015                               | \$0.00         | -\$49,281.34   | \$0.00         | \$0.00          | \$0.00         | -\$49,281.34    |
| 3220-2016      | EJERCICIO 2016                               | \$0.00         | \$110,990.61   | \$0.00         | \$0.00          | \$0.00         | \$110,990.61    |
| 3220-2017      | RESULTADO DE EJERCICIOS ANTERIORES 2017      | \$0.00         | \$388,434.40   | \$0.00         | \$0.00          | \$0.00         | \$388,434.40    |
| 3220-2018      | RESULTADO DE EJERCICIOS ANTERIORES 2018      | \$0.00         | -\$24,048.92   | \$0.00         | \$0.00          | \$0.00         | -\$24,048.92    |
| 3220-2019      | RESULTADO DE EJERCICIOS ANTERIORES 2019      | \$0.00         | \$70,810.57    | \$0.00         | \$0.00          | \$0.00         | \$70,810.57     |
| 3220-2020      | RESULTADO DE EJERCICIOS ANTERIORES 2020      | \$0.00         | \$1,364,736.19 | \$0.00         | \$0.00          | \$0.00         | \$1,364,736.19  |
| 3220-2021      | RESULTADO DE EJERCICIOS ANTERIORES 2021      | \$0.00         | \$3,565,943.94 | \$1,049,268.92 | \$0.00          | \$0.00         | \$2,516,675.02  |
| 3220-2022      | RESULTADO DE EJERCICIOS ANTERIORES 2022      | \$0.00         | \$1,234,883.96 | \$1,472,639.10 | \$0.00          | \$0.00         | -\$237,755.14   |
| 3220-2023      | RESULTADO DE EJERCICIOS ANTERIORES 2023      | \$0.00         | \$455,563.66   | \$0.00         | \$0.00          | \$0.00         | \$455,563.66    |
| 3220-2024      | RESULTADO DE EJERCICIOS ANTERIORES 2024      | \$0.00         | \$0.00         | \$8,073.00     | -\$864,153.74   | \$0.00         | -\$872,226.74   |
| 3252-01-001    | AJUSTE POR REDONDEO                          | \$0.00         | \$5.07         | \$14.00        | \$2.00          | \$0.00         | -\$6.93         |
| 3252-9999-2017 | Depreciaciones de ejercicios anteriores 2017 | \$0.00         | -\$41,557.25   | \$0.00         | \$0.00          | \$0.00         | -\$41,557.25    |
| 3252-9999-2019 | Depreciaciones de ejercicios anteriores 2019 | \$0.00         | -\$186,713.51  | \$0.00         | \$0.00          | \$0.00         | -\$186,713.51   |
| 3252-9999-2020 | Depreciaciones de ejercicios anteriores 2020 | \$0.00         | -\$113,878.37  | \$0.00         | \$0.00          | \$0.00         | -\$113,878.37   |
| 3252-9999-2021 | Depreciaciones de gobierno anteriores 2021   | \$0.00         | -\$79,739.08   | \$0.00         | \$0.00          | \$0.00         | -\$79,739.08    |
| 4221-01        | transferencias de gobierno del estado        | \$0.00         | \$0.00         | \$0.00         | \$31,645,628.35 | \$0.00         | \$31,645,628.35 |
| 4311-01-001    | Rendimientos Bancarios                       | \$0.00         | \$0.00         | \$0.00         | \$13,372.80     | \$0.00         | \$13,372.80     |
| 4390-01        | otros ingresos y beneficios varios           | \$0.00         | \$0.00         | \$0.00         | \$11,475.00     | \$0.00         | \$11,475.00     |
| 5111-11301     | Sueldos                                      | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00          |
| 5111-11302     | Sobre sueldos                                | \$0.00         | \$0.00         | \$6,023,964.36 | \$0.00          | \$6,023,964.36 | \$0.00          |
| 5112-12201     | Sueldos al personal eventual                 | \$0.00         | \$0.00         | \$5,214,596.31 | \$0.00          | \$5,214,596.31 | \$0.00          |
| 5112-12202     | Sobresueldos al personal eventual            | \$0.00         | \$0.00         | \$547,816.51   | \$0.00          | \$547,816.51   | \$0.00          |
| 5113-13101     | Quinquenio                                   | \$0.00         | \$0.00         | \$376,489.83   | \$0.00          | \$376,489.83   | \$0.00          |
| 5113-13103     | Estímulo por antigüedad                      | \$0.00         | \$0.00         | \$1,969,506.75 | \$0.00          | \$1,969,506.75 | \$0.00          |
| 5113-13201     | Prima vacacional                             | \$0.00         | \$0.00         | \$479,838.87   | \$0.00          | \$479,838.87   | \$0.00          |
| 5113-13404     | Compensación burocracia                      | \$0.00         | \$0.00         | \$400,940.58   | \$0.00          | \$400,940.58   | \$0.00          |
| 5114-14101     | Aportaciones de seguridad social             | \$0.00         | \$0.00         | \$152,297.99   | \$0.00          | \$152,297.99   | \$0.00          |
| 5115-15101     | Aportaciones del gobierno al fondo de ahorro | \$0.00         | \$0.00         | \$847,988.39   | \$0.00          | \$847,988.39   | \$0.00          |
|                |                                              | \$0.00         | \$0.00         | \$16,331.04    | \$0.00          | \$16,331.04    | \$0.00          |



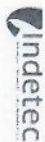
# INSTITUTO PARA EL REGISTRO DEL ERECTORIO DEL ESTADO DE COLIMA

Utr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/nov./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 999)

Fecha y hora de Impresión 10/dic./2025 01:03 p. m.

| at. Cuenta | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|            |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| 5115-15201 | Indemnizaciones                                                                                     | \$0.00         | \$0.00   | \$71,015.28    | \$0.00   | \$71,015.28    | \$0.00   |
| 5115-15301 | Fondo de retiro                                                                                     | \$0.00         | \$0.00   | \$755,556.13   | \$0.00   | \$755,556.13   | \$0.00   |
| 5115-15403 | Previsión social múltiple                                                                           | \$0.00         | \$0.00   | \$340,478.19   | \$0.00   | \$340,478.19   | \$0.00   |
| 5115-15404 | Despensa                                                                                            | \$0.00         | \$0.00   | \$1,078,264.21 | \$0.00   | \$1,078,264.21 | \$0.00   |
| 5115-15405 | Ayuda para renta                                                                                    | \$0.00         | \$0.00   | \$627,427.43   | \$0.00   | \$627,427.43   | \$0.00   |
| 5115-15406 | Ajuste de calendario                                                                                | \$0.00         | \$0.00   | \$204,474.00   | \$0.00   | \$204,474.00   | \$0.00   |
| 5115-15407 | Productividad                                                                                       | \$0.00         | \$0.00   | \$1,115,648.44 | \$0.00   | \$1,115,648.44 | \$0.00   |
| 5115-15501 | Apoyo de capacitación                                                                               | \$0.00         | \$0.00   | \$66,566.56    | \$0.00   | \$66,566.56    | \$0.00   |
| 5115-15504 | Becas para servidores públicos                                                                      | \$0.00         | \$0.00   | \$22,403.01    | \$0.00   | \$22,403.01    | \$0.00   |
| 5115-15505 | Becas para hijos de servidores públicos                                                             | \$0.00         | \$0.00   | \$277,683.21   | \$0.00   | \$277,683.21   | \$0.00   |
| 5115-15903 | Ayuda para transporte                                                                               | \$0.00         | \$0.00   | \$625,828.32   | \$0.00   | \$625,828.32   | \$0.00   |
| 5115-15906 | Estímulo sindical                                                                                   | \$0.00         | \$0.00   | \$327,198.79   | \$0.00   | \$327,198.79   | \$0.00   |
| 5115-15910 | AYUDA ADQUISICION DE LENTES                                                                         | \$0.00         | \$0.00   | \$3,243.48     | \$0.00   | \$3,243.48     | \$0.00   |
| 5115-15911 | Ayuda para gastos escolares                                                                         | \$0.00         | \$0.00   | \$122,856.23   | \$0.00   | \$122,856.23   | \$0.00   |
| 5115-15917 | Estímulo especial                                                                                   | \$0.00         | \$0.00   | \$173,357.05   | \$0.00   | \$173,357.05   | \$0.00   |
| 5115-15918 | Dia social del burocrata                                                                            | \$0.00         | \$0.00   | \$953,151.59   | \$0.00   | \$953,151.59   | \$0.00   |
| 5115-15920 | DIA SOCIAL DE PADRE                                                                                 | \$0.00         | \$0.00   | \$13,673.73    | \$0.00   | \$13,673.73    | \$0.00   |
| 5115-15921 | Dia social de la secretaria                                                                         | \$0.00         | \$0.00   | \$576.38       | \$0.00   | \$576.38       | \$0.00   |
| 5115-15926 | Canasta básica                                                                                      | \$0.00         | \$0.00   | \$1,691,483.63 | \$0.00   | \$1,691,483.63 | \$0.00   |
| 5115-15927 | Dia social de las madres                                                                            | \$0.00         | \$0.00   | \$54,575.62    | \$0.00   | \$54,575.62    | \$0.00   |
| 5115-15933 | Estímulo para la feria                                                                              | \$0.00         | \$0.00   | \$34,659.21    | \$0.00   | \$34,659.21    | \$0.00   |
| 5116-17103 | Licenciatura                                                                                        | \$0.00         | \$0.00   | \$235,632.39   | \$0.00   | \$235,632.39   | \$0.00   |
| 5116-17109 | Puntualidad y asistencia                                                                            | \$0.00         | \$0.00   | \$1,250,291.48 | \$0.00   | \$1,250,291.48 | \$0.00   |
| 5121-21101 | Materiales, útiles y equipos menores de oficina                                                     | \$0.00         | \$0.00   | \$27,488.51    | \$0.00   | \$27,488.51    | \$0.00   |
| 5121-21201 | Materiales y útiles de impresión y reproducción                                                     | \$0.00         | \$0.00   | \$196,308.61   | \$0.00   | \$196,308.61   | \$0.00   |
| 5121-21401 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones              | \$0.00         | \$0.00   | \$21,471.66    | \$0.00   | \$21,471.66    | \$0.00   |
| 5121-21601 | Material de limpieza                                                                                | \$0.00         | \$0.00   | \$35,531.81    | \$0.00   | \$35,531.81    | \$0.00   |
| 5122-22106 | gastos menores de alimentos                                                                         | \$0.00         | \$0.00   | \$49,072.38    | \$0.00   | \$49,072.38    | \$0.00   |
| 5122-22301 | Utensilios para el servicio de alimentación                                                         | \$0.00         | \$0.00   | \$1,343.00     | \$0.00   | \$1,343.00     | \$0.00   |
| 5124-24601 | Material eléctrico y electrónico                                                                    | \$0.00         | \$0.00   | \$16,481.41    | \$0.00   | \$16,481.41    | \$0.00   |
| 5126-26101 | Combustibles, lubricantes y aditivos                                                                | \$0.00         | \$0.00   | \$151,883.51   | \$0.00   | \$151,883.51   | \$0.00   |
| 5129-29101 | Herramientas menores                                                                                | \$0.00         | \$0.00   | \$116.00       | \$0.00   | \$116.00       | \$0.00   |
| 5129-29201 | Refacciones y accesorios menores de edificios                                                       | \$0.00         | \$0.00   | \$3,669.18     | \$0.00   | \$3,669.18     | \$0.00   |
| 5129-29301 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$0.00         | \$0.00   | \$58,318.80    | \$0.00   | \$58,318.80    | \$0.00   |
| 5131-31101 | Energía eléctrica                                                                                   | \$0.00         | \$0.00   | \$610,137.00   | \$0.00   | \$610,137.00   | \$0.00   |
| 5131-31401 | Telefonía tradicional                                                                               | \$0.00         | \$0.00   | \$47,244.31    | \$0.00   | \$47,244.31    | \$0.00   |
| 5131-31802 | Servicio de Mensajería y paquetería                                                                 | \$0.00         | \$0.00   | \$254,592.92   | \$0.00   | \$254,592.92   | \$0.00   |
| 5132-32201 | Arrendamiento de edificios                                                                          | \$0.00         | \$0.00   | \$11,600.00    | \$0.00   | \$11,600.00    | \$0.00   |



# INSIIUIU PAKA EL REGISIKU DEL IEKKIUKU DEL ESIAU DE COLIMA

Ust. SUPERVISOR  
Rep. rptBalanzaComprobación

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

Fecha y hora de Impresión | 10/dic./2025  
01:03 p. m.

| at. Cuenta        | Nombre de la cuenta                                                                                        | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|-------------------|------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
|                   |                                                                                                            | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| 5132-32301        | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo                           | \$0.00         | \$0.00         | \$16,230.60     | \$0.00          | \$16,230.60     | \$0.00          |
| 5133-33101        | Servicios legales, de contabilidad, auditoría y relacionados                                               | \$0.00         | \$0.00         | \$2,847.28      | \$0.00          | \$2,847.28      | \$0.00          |
| 5134-34102        | Intereses y comisiones bancarias                                                                           | \$0.00         | \$0.00         | \$5,366.86      | \$0.00          | \$5,366.86      | \$0.00          |
| 5134-34501        | Seguro de bienes patrimoniales                                                                             | \$0.00         | \$0.00         | \$32,167.87     | \$0.00          | \$32,167.87     | \$0.00          |
| 5134-34701        | Fletes y maniobras                                                                                         | \$0.00         | \$0.00         | \$20,880.00     | \$0.00          | \$20,880.00     | \$0.00          |
| 5135-35101        | Conservación y mantenimiento menor de inmuebles                                                            | \$0.00         | \$0.00         | \$40,881.15     | \$0.00          | \$40,881.15     | \$0.00          |
| 5135-35201        | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00         | \$0.00         | \$99,636.00     | \$0.00          | \$99,636.00     | \$0.00          |
| 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          |
| 5135-35501        | Reparación y mantenimiento de equipo de transporte                                                         | \$0.00         | \$0.00         | \$106,408.16    | \$0.00          | \$106,408.16    | \$0.00          |
| 5135-35901        | Servicios de jardinería y fumigación                                                                       | \$0.00         | \$0.00         | \$51,600.00     | \$0.00          | \$51,600.00     | \$0.00          |
| 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          |
| 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          |
| 5137-37201        | Pasajes terrestres                                                                                         | \$0.00         | \$0.00         | \$1,337.40      | \$0.00          | \$1,337.40      | \$0.00          |
| 5137-37501        | Viajes en el país                                                                                          | \$0.00         | \$0.00         | \$28,330.16     | \$0.00          | \$28,330.16     | \$0.00          |
| 5138-38301        | Congresos y convenciones                                                                                   | \$0.00         | \$0.00         | \$1,350.00      | \$0.00          | \$1,350.00      | \$0.00          |
| 5138-38501        | Gastos de representación                                                                                   | \$0.00         | \$0.00         | \$35,550.22     | \$0.00          | \$35,550.22     | \$0.00          |
| 5139-39201        | Impuestos, derechos, cuotas o servicios                                                                    | \$0.00         | \$0.00         | \$3,620.64      | \$0.00          | \$3,620.64      | \$0.00          |
| 5139-39801        | Impuesto sobre nóminas y otros que se deriven de una relación laboral                                      | \$0.00         | \$0.00         | \$329,517.00    | \$0.00          | \$329,517.00    | \$0.00          |
| 5271-47102        | 1% PENSIONES                                                                                               | \$0.00         | \$0.00         | \$3,266,414.10  | \$0.00          | \$3,266,414.10  | \$0.00          |
| 7410-03           | 324/2015 JUICIO LABORAL                                                                                    | \$1,592,834.15 | \$0.00         | \$181,234.16    | \$0.00          | \$1,774,068.31  | \$0.00          |
| 7410-04           | 159/2017 JUICIO LABORAL                                                                                    | \$2,097,563.00 | \$0.00         | \$247,176.00    | \$0.00          | \$2,344,739.00  | \$0.00          |
| 7410-05           | 432/2017 JUICIO LABORAL                                                                                    | \$1,745,146.26 | \$0.00         | \$256,954.13    | \$0.00          | \$2,002,100.39  | \$0.00          |
| 7410-06           | 301/2020 JUICIO LABORAL                                                                                    | \$162,940.61   | \$0.00         | \$0.00          | \$0.00          | \$162,940.61    | \$0.00          |
| 7410-07           | 506/2019 JUICIO LABORAL                                                                                    | \$216,643.83   | \$0.00         | \$0.00          | \$0.00          | \$216,643.83    | \$0.00          |
| 7410-08           | 506/2019 JUICIO LABORAL                                                                                    | \$174,854.56   | \$0.00         | \$0.00          | \$0.00          | \$174,854.56    | \$0.00          |
| 7420-03           | 324/2015 JUICIO LABORAL                                                                                    | \$0.00         | \$1,613,432.15 | \$0.00          | \$181,234.16    | \$0.00          | \$1,794,666.31  |
| 7420-04           | 159/2017 JUICIO LABORAL                                                                                    | \$0.00         | \$2,076,965.00 | \$0.00          | \$247,176.00    | \$0.00          | \$2,324,141.00  |
| 7420-05           | 432/2017 JUICIO LABORAL                                                                                    | \$0.00         | \$1,745,146.26 | \$0.00          | \$256,954.13    | \$0.00          | \$2,002,100.39  |
| 7420-06           | 301/2020 JUICIO LABORAL                                                                                    | \$0.00         | \$162,940.61   | \$0.00          | \$0.00          | \$0.00          | \$162,940.61    |
| 7420-07           | 506/2019 JUICIO LABORAL                                                                                    | \$0.00         | \$216,643.83   | \$0.00          | \$0.00          | \$0.00          | \$216,643.83    |
| 7420-08           | 506/2019 JUICIO LABORAL                                                                                    | \$0.00         | \$174,854.56   | \$0.00          | \$0.00          | \$0.00          | \$174,854.56    |
| 8110-91-01        | transferencias de gobierno del estado                                                                      | \$0.00         | \$0.00         | \$43,635,950.00 | \$0.00          | \$43,635,950.00 | \$0.00          |
| 8120-79-01-01-001 | Rendimientos Bancarios                                                                                     | \$0.00         | \$0.00         | \$12,451.20     | \$0.00          | \$0.00          | -\$12,451.20    |
| 8120-91-01        | transferencias de gobierno del estado                                                                      | \$0.00         | \$0.00         | \$31,645,628.35 | \$43,635,950.00 | \$0.00          | \$11,990,321.65 |
| 8140-79-01-01-001 | Rendimientos Bancarios                                                                                     | \$0.00         | \$0.00         | \$12,451.20     | \$12,451.20     | \$0.00          | \$0.00          |
| 8140-91-01        | transferencias de gobierno del estado                                                                      | \$0.00         | \$0.00         | \$27,400,360.71 | \$31,645,628.35 | \$0.00          | \$4,545,267.64  |



INSIIUIU PAKA EL REGISTRO DEL EKKRIUKU DEL ESIAUO DE CULIMA

Usc: SUPERVISOR  
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión  
10/dic./2025  
01:03 p. m.

| at | Cuenta                   | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|----|--------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-----------------|--------------|-----------------|
|    |                          |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
|    | 8150-79-01-01-001        | Rendimientos Bancarios                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$12,451.20     | \$0.00       | \$12,451.20     |
|    | 8150-91-01               | transferencias de gobierno del estado                                                                            | \$0.00         | \$0.00   | \$0.00      | \$27,100,360.71 | \$0.00       | \$27,100,360.71 |
|    | 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    |
|    | 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    |
|    | 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     |
|    | 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     |
|    | 8210-01-0A01-101-21803-1 | Identificación y gatetes de bienes y personas G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$1,200.00      | \$0.00       | \$1,200.00      |
|    | 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      |
|    | 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      |
|    | 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     |
|    | 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      |
|    | 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    |
|    | 8210-01-0A01-101-29101-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00      | \$6,000.00      | \$0.00       | \$6,000.00      |
|    | 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      |
|    | 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      |
|    | 8210-01-0A01-101-31101-1 | Energía eléctrica G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$677,000.00    | \$0.00       | \$677,000.00    |
|    | 8210-01-0A01-101-31301-1 | Agua G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$3,000.00      | \$0.00       | \$3,000.00      |
|    | 8210-01-0A01-101-31401-1 | Telefonía tradicional G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$60,000.00     | \$0.00       | \$60,000.00     |
|    | 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      |
|    | 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    |
|    | 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     |
|    | 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     |
|    | 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      |
|    | 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      |

## INSIIUIU PAKA EL REGISIKU DEL IEKRIUKU DEL ESIAUO DE CULIMA

Usc: SUPERVISOR  
Rep: rptBalanzaComprobacionBalanza de Comprobación del 01/ene./2025 al 30/nov./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)Fecha y hora de Impresión | 10/dic./2025  
01:03 p. m.

| at. Cuenta               | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|                          |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| 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   |
| 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  |
| 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  |
| 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   |
| 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 |
| 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  |
| 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  |
| 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  |
| 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  |
| 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   |
| 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   |
| 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   |
| 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  |
| 8210-01-0A01-101-37101-1 | Pasajes aéreos G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$60,000.00  | \$0.00       | \$60,000.00  |
| 8210-01-0A01-101-37201-1 | Pasajes terrestres G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| 8210-01-0A01-101-37501-1 | Válidos en el país G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$60,000.00  | \$0.00       | \$60,000.00  |
| 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   |
| 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   |
| 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  |
| 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   |
| 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  |
| 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 |



INSTITUTO PARA EL REGISTRO DEL EKKIKUKU DEL ESTADO DE COLIMA

Usc: SUPERVISOR  
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión | 10/dic./2025  
01:03 p. m.

| at. Cuenta               | Nombre de la cuenta                                       | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|--------------------------|-----------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|                          |                                                           | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
|                          |                                                           |                |          |             |                |              |                |
| 8210-01-0A01-101-59101-2 | Software G. Capital                                       | \$0.00         | \$0.00   | \$0.00      | \$27,000.00    | \$0.00       | \$27,000.00    |
| 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 |
| 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 |
| 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   |
| 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   |
| 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 |
| 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   |
| 8210-01-0A02-101-13201-1 | Prima vacacional G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$860,725.91   | \$0.00       | \$860,725.91   |
| 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 |
| 8210-01-0A02-101-13404-1 | Compensación burocracia G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$290,845.44   | \$0.00       | \$290,845.44   |
| 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 |
| 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   |
| 8210-01-0A02-101-15201-1 | Indemnizaciones G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$200,000.00   | \$0.00       | \$200,000.00   |
| 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   |
| 8210-01-0A02-101-15401-1 | Apoyo médico G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$13,027.90    | \$0.00       | \$13,027.90    |
| 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   |
| 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 |
| 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   |
| 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   |
| 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 |
| 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   |
| 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    |
| 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   |

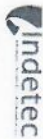
# INSIIUIU PAKA EL REGISIKU DEL IEKRIUKU DEL ESIAUO DE CULIMA

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión: 10/dic./2025 01:03 p. m.

| at. 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       |
| 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   |
| 8210-01-0A02-101-15906-1 | Estímulo sindical G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00                | \$343,506.92   | \$0.00       | \$343,506.92   |
| 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     |
| 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   |
| 8210-01-0A02-101-15917-1 | Estímulo especial G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00                | \$122,730.56   | \$0.00       | \$122,730.56   |
| 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   |
| 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   |
| 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    |
| 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       |
| 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 |
| 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    |
| 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    |
| 8210-01-0A02-101-15936-1 | Apoyo económico G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00                | \$56,866.40    | \$0.00       | \$56,866.40    |
| 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   |
| 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 |
| 8210-01-0A02-101-17103-1 | Licenciatura G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00                | \$266,260.80   | \$0.00       | \$266,260.80   |
| 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 |
| 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   |
| 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   |
| 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 |
| 8220-01-0A01-101-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$117,000.00          | \$27,488.51    | \$89,511.49  | \$0.00         |
| 8220-01-0A01-101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente                                        | \$0.00         | \$0.00   | \$120,000.00          | \$196,308.61   | -\$76,308.61 | \$0.00         |
| 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           | \$21,471.66    | \$2,528.34   | \$0.00         |



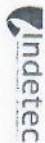
Ustr: SUPERVISOR  
Rep: rptBalanzaComprobacion

# INSTITUTO PARA EL REGISTRO DEL HEKRIUKU DEL ESTADU DE COLIMA

Balanza de Comprobación del 01/ene./2025 al 30/nov./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 999)

Fecha y hora de Impresión 10/dic./2025 01:03 p. m.

| at. Cuenta               | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|--------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|                          |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| 8220-01-0A01-101-21601-1 | Material de limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$60,000.00  | \$35,531.81  | \$24,468.19  | \$0.00   |
| 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   |
| 8220-01-0A01-101-22106-1 | gastos menores de alimentos G. Corriente                                                                         | \$0.00         | \$0.00   | \$6,000.00   | \$49,072.38  | -\$43,072.38 | \$0.00   |
| 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   |
| 8220-01-0A01-101-24601-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$18,000.00  | \$16,481.41  | \$1,518.59   | \$0.00   |
| 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   |
| 8220-01-0A01-101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                | \$0.00         | \$0.00   | \$214,022.00 | \$151,883.52 | \$62,138.48  | \$0.00   |
| 8220-01-0A01-101-29101-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$6,000.00   | \$116.00     | \$5,884.00   | \$0.00   |
| 8220-01-0A01-101-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                       | \$0.00         | \$0.00   | \$6,000.00   | \$3,669.18   | \$2,330.82   | \$0.00   |
| 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   | \$58,318.80  | -\$55,318.80 | \$0.00   |
| 8220-01-0A01-101-31101-1 | Energía eléctrica G. Corriente                                                                                   | \$0.00         | \$0.00   | \$677,000.00 | \$610,137.00 | \$66,863.00  | \$0.00   |
| 8220-01-0A01-101-31301-1 | Agua G. Corriente                                                                                                | \$0.00         | \$0.00   | \$3,000.00   | \$0.00       | \$3,000.00   | \$0.00   |
| 8220-01-0A01-101-31401-1 | Telefonía tradicional G. Corriente                                                                               | \$0.00         | \$0.00   | \$60,000.00  | \$47,244.31  | \$12,755.69  | \$0.00   |
| 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   |
| 8220-01-0A01-101-31802-1 | Servicio de Mensajería y paquetería G. Corriente                                                                 | \$0.00         | \$0.00   | \$180,000.00 | \$254,592.93 | -\$74,592.93 | \$0.00   |
| 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   |
| 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  | \$16,230.60  | -\$4,230.60  | \$0.00   |
| 8220-01-0A01-101-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                        | \$0.00         | \$0.00   | \$11,200.00  | \$2,847.28   | -\$1,647.28  | \$0.00   |
| 8220-01-0A01-101-33601-1 | Servicios de apoyo administrativo, traducción, fotocopiado e Impresión G. Corriente                              | \$0.00         | \$0.00   | \$1,200.00   | \$0.00       | \$1,200.00   | \$0.00   |
| 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   |
| 8220-01-0A01-101-34102-1 | Intereses y comisiones bancarias G. Corriente                                                                    | \$0.00         | \$0.00   | \$10,200.00  | \$5,366.86   | \$4,833.14   | \$0.00   |
| 8220-01-0A01-101-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                                      | \$0.00         | \$0.00   | \$30,000.00  | \$32,167.87  | -\$2,167.87  | \$0.00   |
| 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   |



INSITUU PARA EL REGISTRO DEL EKKIUKU DEL ESIAUO DE COLIMA

Utr: SUPERVISOR  
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión | 10/dic./2025 01:03 p. m.

| at. Cuenta               | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|                          |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| 8220-01-0A01-101-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                    | \$0.00         | \$0.00   | \$300,000.00   | \$150,881.15   | \$149,118.85 | \$0.00   |
| 8220-01-0A01-101-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educación y recreativo G. Corriente           | \$0.00         | \$0.00   | \$36,000.00    | \$99,636.00    | -\$63,636.00 | \$0.00   |
| 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   |
| 8220-01-0A01-101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$18,000.00    | \$106,408.16   | -\$88,408.16 | \$0.00   |
| 8220-01-0A01-101-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                               | \$0.00         | \$0.00   | \$12,000.00    | \$51,600.00    | -\$39,600.00 | \$0.00   |
| 8220-01-0A01-101-36101-1 | Difusión por radio, televisión y otros medios de mensaje sobre programas y actividades gubernamentales G. Corriente             | \$0.00         | \$0.00   | \$9,000.00     | \$5,800.00     | \$3,200.00   | \$0.00   |
| 8220-01-0A01-101-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$6,000.00     | \$0.00         | \$6,000.00   | \$0.00   |
| 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   |
| 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   |
| 8220-01-0A01-101-37101-1 | Pasajes aéreos G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$60,000.00    | \$0.00         | \$60,000.00  | \$0.00   |
| 8220-01-0A01-101-37201-1 | Pasajes terrestres G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$10,000.00    | \$1,337.40     | \$8,662.60   | \$0.00   |
| 8220-01-0A01-101-37501-1 | Viáticos en el país G. Corriente                                                                                                | \$0.00         | \$0.00   | \$60,000.00    | \$28,330.16    | \$31,669.84  | \$0.00   |
| 8220-01-0A01-101-38301-1 | Congresos y convenciones G. Corriente                                                                                           | \$0.00         | \$0.00   | \$3,000.00     | \$1,350.00     | \$1,650.00   | \$0.00   |
| 8220-01-0A01-101-38501-1 | Gastos de representación G. Corriente                                                                                           | \$0.00         | \$0.00   | \$6,000.00     | \$35,550.22    | -\$29,550.22 | \$0.00   |
| 8220-01-0A01-101-39201-1 | Impuestos, derechos, cuotas o servicios G. Corriente                                                                            | \$0.00         | \$0.00   | \$12,000.00    | \$3,620.64     | \$8,379.36   | \$0.00   |
| 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   |
| 8220-01-0A01-101-51501-2 | Equipos de cómputo y de tecnologías de la información G. Capital                                                                | \$0.00         | \$0.00   | \$36,000.00    | \$122,266.59   | -\$86,266.59 | \$0.00   |
| 8220-01-0A01-101-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital                                | \$0.00         | \$0.00   | \$266,000.00   | \$110,000.46   | \$155,999.52 | \$0.00   |
| 8220-01-0A01-101-59101-2 | Software G. Capital                                                                                                             | \$0.00         | \$0.00   | \$27,000.00    | \$0.00         | \$27,000.00  | \$0.00   |
| 8220-01-0A02-101-11301-1 | Sueldos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$6,630,227.19 | \$6,023,964.36 | \$606,262.83 | \$0.00   |
| 8220-01-0A02-101-11302-1 | Sobre sueldos G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$5,748,477.21 | \$5,214,596.31 | \$533,880.90 | \$0.00   |
| 8220-01-0A02-101-12201-1 | Sueldos al personal eventual G. Corriente                                                                                       | \$0.00         | \$0.00   | \$603,272.04   | \$547,816.51   | \$55,455.53  | \$0.00   |

## INSTITUTO PARA EL REGISTRO DEL EREKIOKU DEL ESTADO DE CULIMA

Ufr. SUPERVISOR  
Rep: rptBalanzaComprobacionBalanza de Comprobación del 01/ene./2025 al 30/nov./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)Fecha y 10/dic./2025  
hora de Impresión 01:03 p. m.

| at. Cuenta               | Nombre de la cuenta                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|--------------------------|-----------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|                          |                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| 8220-01-0A02-101-12202-1 | Sobresueldos al personal eventual G. Corriente            | \$0.00         | \$0.00   | \$361,962.60   | \$376,489.83   | -\$14,527.23   | \$0.00   |
| 8220-01-0A02-101-13101-1 | Quinquenio G. Corriente                                   | \$0.00         | \$0.00   | \$2,343,881.76 | \$1,969,506.75 | \$374,375.01   | \$0.00   |
| 8220-01-0A02-101-13103-1 | Estímulo por antigüedad G. Corriente                      | \$0.00         | \$0.00   | \$506,830.98   | \$479,838.87   | \$26,992.11    | \$0.00   |
| 8220-01-0A02-101-13201-1 | Prima vacacional G. Corriente                             | \$0.00         | \$0.00   | \$860,725.91   | \$400,940.58   | \$459,785.33   | \$0.00   |
| 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   |
| 8220-01-0A02-101-13404-1 | Compensación burocracia G. Corriente                      | \$0.00         | \$0.00   | \$290,845.44   | \$152,297.99   | \$138,547.45   | \$0.00   |
| 8220-01-0A02-101-14101-1 | Aportaciones de seguridad social G. Corriente             | \$0.00         | \$0.00   | \$2,732,578.89 | \$847,988.39   | \$1,884,590.50 | \$0.00   |
| 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   |
| 8220-01-0A02-101-15201-1 | Indemnizaciones G. Corriente                              | \$0.00         | \$0.00   | \$200,000.00   | \$71,015.28    | \$128,984.72   | \$0.00   |
| 8220-01-0A02-101-15301-1 | Fondo de retiro G. Corriente                              | \$0.00         | \$0.00   | \$117,000.00   | \$755,556.13   | -\$638,556.13  | \$0.00   |
| 8220-01-0A02-101-15401-1 | Apoyo médico G. Corriente                                 | \$0.00         | \$0.00   | \$13,027.90    | \$0.00         | \$13,027.90    | \$0.00   |
| 8220-01-0A02-101-15403-1 | Previsión social múltiple G. Corriente                    | \$0.00         | \$0.00   | \$393,271.92   | \$340,478.19   | \$52,793.73    | \$0.00   |
| 8220-01-0A02-101-15404-1 | Despensa G. Corriente                                     | \$0.00         | \$0.00   | \$1,245,572.16 | \$1,078,264.21 | \$167,307.95   | \$0.00   |
| 8220-01-0A02-101-15405-1 | Ayuda para renta G. Corriente                             | \$0.00         | \$0.00   | \$691,057.44   | \$627,427.43   | \$63,630.01    | \$0.00   |
| 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   |
| 8220-01-0A02-101-15407-1 | Productividad G. Corriente                                | \$0.00         | \$0.00   | \$1,394,073.13 | \$1,115,648.44 | \$278,424.69   | \$0.00   |
| 8220-01-0A02-101-15501-1 | Apoyo de capacitación G. Corriente                        | \$0.00         | \$0.00   | \$103,765.33   | \$66,566.56    | \$37,198.77    | \$0.00   |
| 8220-01-0A02-101-15504-1 | Becas para servidores públicos G. Corriente               | \$0.00         | \$0.00   | \$18,550.00    | \$22,403.01    | -\$3,853.01    | \$0.00   |
| 8220-01-0A02-101-15505-1 | Becas para hijos de servidores públicos G. Corriente      | \$0.00         | \$0.00   | \$159,000.00   | \$277,683.21   | -\$118,683.21  | \$0.00   |
| 8220-01-0A02-101-15903-1 | Ayuda para transporte G. Corriente                        | \$0.00         | \$0.00   | \$757,857.60   | \$625,828.32   | \$132,029.28   | \$0.00   |
| 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   |
| 8220-01-0A02-101-15910-1 | AYUDA ADQUISICION DE LENTES G. Corriente                  | \$0.00         | \$0.00   | \$8,110.00     | \$3,243.48     | \$4,866.52     | \$0.00   |
| 8220-01-0A02-101-15911-1 | Ayuda para gastos escolares G. Corriente                  | \$0.00         | \$0.00   | \$132,885.41   | \$122,856.23   | \$10,029.18    | \$0.00   |



INSIIUIU PAKA EL REGISTRO DEL EKKRIUKU DEL ESTADO DE CULIMA

Usc. SUPERVISOR  
Rep. rptBalanzaComprobacion

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

Fecha y hora de Impresión  
10/dic./2025  
01:03 p. m.

| at. Cuenta               | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |               |
|--------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|---------------|
|                          |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR      |
| 8220-01-0A02-101-15917-1 | Estimulo especial G. Corriente                                                                      | \$0.00         | \$0.00   | \$122,730.56   | \$173,357.05   | -\$50,626.49   | \$0.00        |
| 8220-01-0A02-101-15918-1 | Dia social del burocrata G. Corriente                                                               | \$0.00         | \$0.00   | \$954,185.88   | \$953,151.59   | \$1,034.29     | \$0.00        |
| 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        |
| 8220-01-0A02-101-15920-1 | DIA SOCIAL DE PADRE G. Corriente                                                                    | \$0.00         | \$0.00   | \$14,635.99    | \$13,673.73    | \$962.26       | \$0.00        |
| 8220-01-0A02-101-15921-1 | Dia social de la secretaria G. Corriente                                                            | \$0.00         | \$0.00   | \$577.38       | \$576.38       | \$1.00         | \$0.00        |
| 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        |
| 8220-01-0A02-101-15927-1 | Dia social de las madres G. Corriente                                                               | \$0.00         | \$0.00   | \$63,747.30    | \$54,575.62    | \$9,171.68     | \$0.00        |
| 8220-01-0A02-101-15933-1 | Estimulo para la feria G. Corriente                                                                 | \$0.00         | \$0.00   | \$39,083.64    | \$34,659.21    | \$4,424.43     | \$0.00        |
| 8220-01-0A02-101-15936-1 | Apoyo económico G. Corriente                                                                        | \$0.00         | \$0.00   | \$56,866.40    | \$0.00         | \$56,866.40    | \$0.00        |
| 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        |
| 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        |
| 8220-01-0A02-101-17103-1 | Licenciatura G. Corriente                                                                           | \$0.00         | \$0.00   | \$266,260.80   | \$235,632.39   | \$30,628.41    | \$0.00        |
| 8220-01-0A02-101-17109-1 | Puntualidad y asistencia G. Corriente                                                               | \$0.00         | \$0.00   | \$1,538,367.58 | \$1,250,291.48 | \$288,076.10   | \$0.00        |
| 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        |
| 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   | \$329,517.00   | \$311,548.81   | \$0.00        |
| 8220-01-0A02-101-47102-4 | 1% PENSIONES Pensiones y Jubilaciones                                                               | \$0.00         | \$0.00   | \$4,999,892.88 | \$3,266,414.10 | \$1,733,478.78 | \$0.00        |
| 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  |
| 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   |
| 8230-01-0A01-101-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                        | \$0.00         | \$0.00   | \$110,000.00   | \$0.00         | \$0.00         | -\$110,000.00 |
| 8230-01-0A01-101-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital    | \$0.00         | \$0.00   | \$0.00         | \$110,000.00   | \$0.00         | \$110,000.00  |
| 8240-01-0A01-101-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$27,488.51    | \$27,488.51    | \$0.00         | \$0.00        |
| 8240-01-0A01-101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente                                        | \$0.00         | \$0.00   | \$196,308.61   | \$196,308.61   | \$0.00         | \$0.00        |
| 8240-01-0A01-101-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$21,471.66    | \$21,471.66    | \$0.00         | \$0.00        |

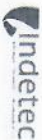
INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Usu: SUPERVISOR  
Rep: rptBalanzaComprobación

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

Fecha y hora de Impresión 10/dic./2025 01:03 p. m.

| at. Cuenta               | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|                          |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| 8240-01-0A01-101-21601-1 | Material de limpieza G. Corriente                                                                                       | \$0.00         | \$0.00   | \$35,531.81  | \$35,531.81  | \$0.00       | \$0.00   |
| 8240-01-0A01-101-22106-1 | gastos menores de alimentos G. Corriente                                                                                | \$0.00         | \$0.00   | \$49,072.38  | \$49,072.38  | \$0.00       | \$0.00   |
| 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   |
| 8240-01-0A01-101-24601-1 | Material eléctrico y electrónico G. Corriente                                                                           | \$0.00         | \$0.00   | \$16,481.41  | \$16,481.41  | \$0.00       | \$0.00   |
| 8240-01-0A01-101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                       | \$0.00         | \$0.00   | \$151,883.52 | \$151,883.51 | \$0.01       | \$0.00   |
| 8240-01-0A01-101-29101-1 | Herramientas menores G. Corriente                                                                                       | \$0.00         | \$0.00   | \$116.00     | \$116.00     | \$0.00       | \$0.00   |
| 8240-01-0A01-101-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                              | \$0.00         | \$0.00   | \$3,669.18   | \$3,669.18   | \$0.00       | \$0.00   |
| 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   | \$58,318.80  | \$58,318.80  | \$0.00       | \$0.00   |
| 8240-01-0A01-101-31101-1 | Energía eléctrica G. Corriente                                                                                          | \$0.00         | \$0.00   | \$610,137.00 | \$610,137.00 | \$0.00       | \$0.00   |
| 8240-01-0A01-101-31401-1 | Telefonía tradicional G. Corriente                                                                                      | \$0.00         | \$0.00   | \$47,244.31  | \$47,244.31  | \$0.00       | \$0.00   |
| 8240-01-0A01-101-31802-1 | Servicio de Mensajería y papetería G. Corriente                                                                         | \$0.00         | \$0.00   | \$254,592.93 | \$254,592.92 | \$0.01       | \$0.00   |
| 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   |
| 8240-01-0A01-101-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00         | \$0.00   | \$16,230.60  | \$16,230.60  | \$0.00       | \$0.00   |
| 8240-01-0A01-101-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                               | \$0.00         | \$0.00   | \$2,847.28   | \$2,847.28   | \$0.00       | \$0.00   |
| 8240-01-0A01-101-34102-1 | Intereses y comisiones bancarias G. Corriente                                                                           | \$0.00         | \$0.00   | \$5,366.86   | \$5,366.86   | \$0.00       | \$0.00   |
| 8240-01-0A01-101-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                                             | \$0.00         | \$0.00   | \$32,167.87  | \$32,167.87  | \$0.00       | \$0.00   |
| 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   |
| 8240-01-0A01-101-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                            | \$0.00         | \$0.00   | \$40,881.15  | \$40,881.15  | \$0.00       | \$0.00   |
| 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   | \$99,636.00  | \$99,636.00  | \$0.00       | \$0.00   |
| 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   |
| 8240-01-0A01-101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                         | \$0.00         | \$0.00   | \$106,408.16 | \$106,408.16 | \$0.00       | \$0.00   |
| 8240-01-0A01-101-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                       | \$0.00         | \$0.00   | \$51,600.00  | \$51,600.00  | \$0.00       | \$0.00   |
| 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   |



INSTITUTO PARA EL REGISTRO DEL ERECTORIO DEL ESTADO DE COLIMA

Usc: SUPERVISOR  
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión 10/dic./2025 01:03 p. m.

| at. Cuenta               | Nombre de la cuenta                                                                              | SALDO ANTERIOR |          |                |                | MOVIMIENTOS |          |        |          | SALDO ACTUAL |          |
|--------------------------|--------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|-------------|----------|--------|----------|--------------|----------|
|                          |                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR       | ACREEDOR |
| 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   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A01-101-37201-1 | Pasajes terrestres G. Corriente                                                                  | \$0.00         | \$0.00   | \$1,337.40     | \$1,337.40     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A01-101-37501-1 | Váticos en el país G. Corriente                                                                  | \$0.00         | \$0.00   | \$28,330.16    | \$28,330.16    | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A01-101-38301-1 | Congresos y convenciones G. Corriente                                                            | \$0.00         | \$0.00   | \$1,350.00     | \$1,350.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A01-101-38501-1 | Gastos de representación G. Corriente                                                            | \$0.00         | \$0.00   | \$35,550.22    | \$35,550.22    | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A01-101-38201-1 | Impuestos, derechos, cuotas o servicios G. Corriente                                             | \$0.00         | \$0.00   | \$3,620.64     | \$3,620.64     | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A01-101-51501-2 | Equipos de cómputo y de tecnologías de la información G. Capital                                 | \$0.00         | \$0.00   | \$122,266.59   | \$122,266.59   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A01-101-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | \$0.00         | \$0.00   | \$110,000.48   | \$110,000.48   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-11301-1 | Sueldos G. Corriente                                                                             | \$0.00         | \$0.00   | \$6,023,964.36 | \$6,023,964.36 | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-11302-1 | Sobre sueldos G. Corriente                                                                       | \$0.00         | \$0.00   | \$5,214,596.31 | \$5,214,596.31 | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-12201-1 | Sueldos al personal eventual G. Corriente                                                        | \$0.00         | \$0.00   | \$547,816.51   | \$547,816.51   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-12202-1 | Sobresueldos al personal eventual G. Corriente                                                   | \$0.00         | \$0.00   | \$376,489.83   | \$376,489.83   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-13101-1 | Quinquenio G. Corriente                                                                          | \$0.00         | \$0.00   | \$1,969,506.75 | \$1,969,506.75 | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-13103-1 | Estímulo por antigüedad G. Corriente                                                             | \$0.00         | \$0.00   | \$479,838.87   | \$479,838.87   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-13201-1 | Prima vacacional G. Corriente                                                                    | \$0.00         | \$0.00   | \$400,940.58   | \$400,940.58   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-13404-1 | Compensación burocracia G. Corriente                                                             | \$0.00         | \$0.00   | \$152,297.99   | \$152,297.99   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-14101-1 | Aportaciones de seguridad social G. Corriente                                                    | \$0.00         | \$0.00   | \$847,988.39   | \$847,988.39   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 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   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-15201-1 | Indemnizaciones G. Corriente                                                                     | \$0.00         | \$0.00   | \$71,015.28    | \$71,015.28    | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-15301-1 | Fondo de retiro G. Corriente                                                                     | \$0.00         | \$0.00   | \$755,556.13   | \$755,556.13   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-15403-1 | Previsión social múltiple G. Corriente                                                           | \$0.00         | \$0.00   | \$340,478.19   | \$340,478.19   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-15404-1 | Despensa G. Corriente                                                                            | \$0.00         | \$0.00   | \$1,078,264.21 | \$1,078,264.21 | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-15405-1 | Ayuda para renta G. Corriente                                                                    | \$0.00         | \$0.00   | \$627,427.43   | \$627,427.43   | \$0.00      | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |



Usc: SUPERVISOR  
Rep: rptBalanzaComprobacion

INSTITUTO PARA EL REGISTRO DEL EREKTIURIO DEL ESTADO DE COLIMA  
BALANZA de Comprobación del 01/ene./2025 al 30/nov./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

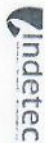
Fecha y hora de Impresión 10/dic./2025 01:03 p. m.

| at. Cuenta               | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|--------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|                          |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| 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   |
| 8240-01-0A02-101-15407-1 | Productividad G. Corriente                                                                          | \$0.00         | \$0.00   | \$1,115,648.44 | \$1,115,648.44 | \$0.00       | \$0.00   |
| 8240-01-0A02-101-15501-1 | Apoyo de capacitación G. Corriente                                                                  | \$0.00         | \$0.00   | \$66,566.56    | \$66,566.56    | \$0.00       | \$0.00   |
| 8240-01-0A02-101-15504-1 | Becas para servidores públicos G. Corriente                                                         | \$0.00         | \$0.00   | \$22,403.01    | \$22,403.01    | \$0.00       | \$0.00   |
| 8240-01-0A02-101-15505-1 | Becas para hijos de servidores públicos G. Corriente                                                | \$0.00         | \$0.00   | \$277,683.21   | \$277,683.21   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-15903-1 | Ayuda para transporte G. Corriente                                                                  | \$0.00         | \$0.00   | \$625,828.32   | \$625,828.32   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-15906-1 | Estímulo sindical G. Corriente                                                                      | \$0.00         | \$0.00   | \$327,198.79   | \$327,198.79   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-15910-1 | AYUDA ADQUISICION DE LENTES G. Corriente                                                            | \$0.00         | \$0.00   | \$3,243.48     | \$3,243.48     | \$0.00       | \$0.00   |
| 8240-01-0A02-101-15911-1 | Ayuda para gastos escolares G. Corriente                                                            | \$0.00         | \$0.00   | \$122,856.23   | \$122,856.23   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-15917-1 | Estímulo especial G. Corriente                                                                      | \$0.00         | \$0.00   | \$173,357.05   | \$173,357.05   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-15918-1 | Día social del burocrata G. Corriente                                                               | \$0.00         | \$0.00   | \$953,151.59   | \$953,151.59   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-15920-1 | DIA SOCIAL DE PADRE G. Corriente                                                                    | \$0.00         | \$0.00   | \$13,673.73    | \$13,673.73    | \$0.00       | \$0.00   |
| 8240-01-0A02-101-15921-1 | Día social de la secretaria G. Corriente                                                            | \$0.00         | \$0.00   | \$576.38       | \$576.38       | \$0.00       | \$0.00   |
| 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   |
| 8240-01-0A02-101-15927-1 | Día social de las madres G. Corriente                                                               | \$0.00         | \$0.00   | \$54,575.62    | \$54,575.62    | \$0.00       | \$0.00   |
| 8240-01-0A02-101-15933-1 | Estímulo para la feria G. Corriente                                                                 | \$0.00         | \$0.00   | \$34,659.21    | \$34,659.21    | \$0.00       | \$0.00   |
| 8240-01-0A02-101-17103-1 | Licenciatura G. Corriente                                                                           | \$0.00         | \$0.00   | \$235,632.39   | \$235,632.39   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-17109-1 | Puntualidad y asistencia G. Corriente                                                               | \$0.00         | \$0.00   | \$1,250,291.48 | \$1,250,291.48 | \$0.00       | \$0.00   |
| 8240-01-0A02-101-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                  | \$0.00         | \$0.00   | \$329,517.00   | \$329,517.00   | \$0.00       | \$0.00   |
| 8240-01-0A02-101-47102-4 | 1% PENSIONES Pensiones y Jubilaciones                                                               | \$0.00         | \$0.00   | \$3,266,414.10 | \$3,266,414.10 | \$0.00       | \$0.00   |
| 8250-01-0A01-101-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$27,488.51    | \$27,488.51    | \$0.00       | \$0.00   |
| 8250-01-0A01-101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente                                        | \$0.00         | \$0.00   | \$196,308.61   | \$196,308.61   | \$0.00       | \$0.00   |
| 8250-01-0A01-101-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$21,471.66    | \$21,471.66    | \$0.00       | \$0.00   |

## INSTITUTO PARA EL REGISTRO DEL EREKTIUKU DEL ESTADO DE COLIMA

Balanza de Comprobación del 01/ene./2025 al 30/nov./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)Fecha y hora de Impresión 10/dic./2025  
01:03 p. m.

| at. Cuenta               | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|                          |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| 8250-01-0A01-101-21601-1 | Material de limpieza G. Corriente                                                                                       | \$0.00         | \$0.00   | \$35,531.81  | \$35,531.81  | \$0.00       | \$0.00   |
| 8250-01-0A01-101-22106-1 | gastos menores de alimentos G. Corriente                                                                                | \$0.00         | \$0.00   | \$49,072.38  | \$49,072.38  | \$0.00       | \$0.00   |
| 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   |
| 8250-01-0A01-101-24601-1 | Material eléctrico y electrónico G. Corriente                                                                           | \$0.00         | \$0.00   | \$16,481.41  | \$16,481.41  | \$0.00       | \$0.00   |
| 8250-01-0A01-101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                       | \$0.00         | \$0.00   | \$151,883.51 | \$151,883.51 | \$0.00       | \$0.00   |
| 8250-01-0A01-101-29101-1 | Herramientas menores G. Corriente                                                                                       | \$0.00         | \$0.00   | \$116.00     | \$116.00     | \$0.00       | \$0.00   |
| 8250-01-0A01-101-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                              | \$0.00         | \$0.00   | \$3,669.18   | \$3,669.18   | \$0.00       | \$0.00   |
| 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   | \$58,318.80  | \$58,318.80  | \$0.00       | \$0.00   |
| 8250-01-0A01-101-31101-1 | Energía eléctrica G. Corriente                                                                                          | \$0.00         | \$0.00   | \$610,137.00 | \$610,137.00 | \$0.00       | \$0.00   |
| 8250-01-0A01-101-31401-1 | Telefonía tradicional G. Corriente                                                                                      | \$0.00         | \$0.00   | \$47,244.31  | \$47,244.31  | \$0.00       | \$0.00   |
| 8250-01-0A01-101-31802-1 | Servicio de Mensajería y paquetería G. Corriente                                                                        | \$0.00         | \$0.00   | \$254,592.92 | \$254,592.92 | \$0.00       | \$0.00   |
| 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   |
| 8250-01-0A01-101-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00         | \$0.00   | \$16,230.60  | \$16,230.60  | \$0.00       | \$0.00   |
| 8250-01-0A01-101-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                               | \$0.00         | \$0.00   | \$2,847.28   | \$2,847.28   | \$0.00       | \$0.00   |
| 8250-01-0A01-101-34102-1 | Intereses y comisiones bancarias G. Corriente                                                                           | \$0.00         | \$0.00   | \$5,366.86   | \$5,366.86   | \$0.00       | \$0.00   |
| 8250-01-0A01-101-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                                             | \$0.00         | \$0.00   | \$32,167.87  | \$32,167.87  | \$0.00       | \$0.00   |
| 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   |
| 8250-01-0A01-101-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                            | \$0.00         | \$0.00   | \$40,881.15  | \$40,881.15  | \$0.00       | \$0.00   |
| 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   | \$99,636.00  | \$99,636.00  | \$6,322.00   | \$0.00   |
| 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   |
| 8250-01-0A01-101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                         | \$0.00         | \$0.00   | \$106,408.16 | \$106,408.16 | \$0.00       | \$0.00   |
| 8250-01-0A01-101-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                       | \$0.00         | \$0.00   | \$51,600.00  | \$51,600.00  | \$0.00       | \$0.00   |
| 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   |



INSIIUIU PAKA EL REGISIKU DEL IEKRIIUKU DEL ESIADU DE CULIMA

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión 10/dic./2025 01:03 p. m.

| at. Cuenta               | Nombre de la cuenta                                                                              | SALDO ANTERIOR |          |                |                | MOVIMIENTOS |          |        |          | SALDO ACTUAL |          |
|--------------------------|--------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|-------------|----------|--------|----------|--------------|----------|
|                          |                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR       | ACREEDOR |
|                          |                                                                                                  |                |          |                |                |             |          |        |          |              |          |
| 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   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A01-101-37201-1 | Pasajes terrestres G. Corriente                                                                  | \$0.00         | \$0.00   | \$1,337.40     | \$1,337.40     | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A01-101-37501-1 | Viaáticos en el país G. Corriente                                                                | \$0.00         | \$0.00   | \$28,330.16    | \$28,330.16    | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A01-101-38301-1 | Congresos y convenciones G. Corriente                                                            | \$0.00         | \$0.00   | \$1,350.00     | \$1,350.00     | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A01-101-38501-1 | Gastos de representación G. Corriente                                                            | \$0.00         | \$0.00   | \$35,550.22    | \$35,550.22    | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A01-101-39201-1 | Impuestos, derechos, cuotas o servicios G. Corriente                                             | \$0.00         | \$0.00   | \$3,620.64     | \$3,620.64     | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A01-101-51501-2 | Equipos de cómputo y de tecnologías de la información G. Capital                                 | \$0.00         | \$0.00   | \$122,266.59   | \$122,266.59   | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A01-101-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | \$0.00         | \$0.00   | \$110,000.48   | \$110,000.48   | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A02-101-11301-1 | Sueldos G. Corriente                                                                             | \$0.00         | \$0.00   | \$6,023,964.36 | \$6,023,964.36 | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A02-101-11302-1 | Sobre sueldos G. Corriente                                                                       | \$0.00         | \$0.00   | \$5,214,596.31 | \$5,214,596.31 | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A02-101-12201-1 | Sueldos al personal eventual G. Corriente                                                        | \$0.00         | \$0.00   | \$547,816.51   | \$547,816.51   | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A02-101-12202-1 | Sobresueldos al personal eventual G. Corriente                                                   | \$0.00         | \$0.00   | \$376,489.83   | \$376,489.83   | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A02-101-13101-1 | Quinquenio G. Corriente                                                                          | \$0.00         | \$0.00   | \$1,969,506.75 | \$1,969,506.75 | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A02-101-13103-1 | Estímulo por antigüedad G. Corriente                                                             | \$0.00         | \$0.00   | \$479,838.87   | \$479,838.87   | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A02-101-13201-1 | Prima vacacional G. Corriente                                                                    | \$0.00         | \$0.00   | \$400,940.58   | \$400,940.58   | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A02-101-13404-1 | Compensación burocracia G. Corriente                                                             | \$0.00         | \$0.00   | \$152,297.99   | \$152,297.99   | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A02-101-14101-1 | Aportaciones de seguridad social G. Corriente                                                    | \$0.00         | \$0.00   | \$847,988.39   | \$847,988.39   | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 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   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A02-101-15201-1 | Indemnizaciones G. Corriente                                                                     | \$0.00         | \$0.00   | \$71,015.28    | \$71,015.28    | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A02-101-15301-1 | Fondo de retiro G. Corriente                                                                     | \$0.00         | \$0.00   | \$755,556.13   | \$755,556.13   | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A02-101-15403-1 | Previsión social múltiple G. Corriente                                                           | \$0.00         | \$0.00   | \$340,478.19   | \$340,478.19   | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A02-101-15404-1 | Despensa G. Corriente                                                                            | \$0.00         | \$0.00   | \$1,078,264.21 | \$1,078,264.21 | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |
| 8250-01-0A02-101-15405-1 | Ayuda para renta G. Corriente                                                                    | \$0.00         | \$0.00   | \$627,427.43   | \$627,427.43   | \$0.00      | \$0.00   | \$0.00 | \$0.00   |              |          |

Ust: SUPERVISOR

Rep: rptBalanzaComprobacion

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

Fecha y 10/dic./2025

hora de Impresión 01:03 p. m.

| at. Cuenta               | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|--------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|                          |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| 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   |
| 8250-01-0A02-101-15407-1 | Productividad G. Corriente                                                                          | \$0.00         | \$0.00   | \$1,115,648.44 | \$1,115,648.44 | \$0.00       | \$0.00   |
| 8250-01-0A02-101-15501-1 | Apoyo de capacitación G. Corriente                                                                  | \$0.00         | \$0.00   | \$66,566.56    | \$66,566.56    | \$0.00       | \$0.00   |
| 8250-01-0A02-101-15504-1 | Becas para servidores públicos G. Corriente                                                         | \$0.00         | \$0.00   | \$22,403.01    | \$22,403.01    | \$0.00       | \$0.00   |
| 8250-01-0A02-101-15505-1 | Becas para hijos de servidores públicos G. Corriente                                                | \$0.00         | \$0.00   | \$277,683.21   | \$277,683.21   | \$0.00       | \$0.00   |
| 8250-01-0A02-101-15903-1 | Ayuda para transporte G. Corriente                                                                  | \$0.00         | \$0.00   | \$625,828.32   | \$625,828.32   | \$0.00       | \$0.00   |
| 8250-01-0A02-101-15906-1 | Estímulo sindical G. Corriente                                                                      | \$0.00         | \$0.00   | \$327,198.79   | \$327,198.79   | \$0.00       | \$0.00   |
| 8250-01-0A02-101-15910-1 | AYUDA ADQUISICION DE LENTES G. Corriente                                                            | \$0.00         | \$0.00   | \$3,243.48     | \$3,243.48     | \$0.00       | \$0.00   |
| 8250-01-0A02-101-15911-1 | Ayuda para gastos escolares G. Corriente                                                            | \$0.00         | \$0.00   | \$122,856.23   | \$122,856.23   | \$0.00       | \$0.00   |
| 8250-01-0A02-101-15917-1 | Estímulo especial G. Corriente                                                                      | \$0.00         | \$0.00   | \$173,357.05   | \$173,357.05   | \$0.00       | \$0.00   |
| 8250-01-0A02-101-15918-1 | Día social del burócrata G. Corriente                                                               | \$0.00         | \$0.00   | \$953,151.59   | \$953,151.59   | \$0.00       | \$0.00   |
| 8250-01-0A02-101-15920-1 | DIA SOCIAL DE PADRE G. Corriente                                                                    | \$0.00         | \$0.00   | \$13,673.73    | \$13,673.73    | \$0.00       | \$0.00   |
| 8250-01-0A02-101-15921-1 | Día social de la secretaria G. Corriente                                                            | \$0.00         | \$0.00   | \$576.38       | \$576.38       | \$0.00       | \$0.00   |
| 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   |
| 8250-01-0A02-101-15927-1 | Día social de las madres G. Corriente                                                               | \$0.00         | \$0.00   | \$54,575.62    | \$54,575.62    | \$0.00       | \$0.00   |
| 8250-01-0A02-101-15933-1 | Estímulo para la feria G. Corriente                                                                 | \$0.00         | \$0.00   | \$34,659.21    | \$34,659.21    | \$0.00       | \$0.00   |
| 8250-01-0A02-101-17103-1 | Licenciatura G. Corriente                                                                           | \$0.00         | \$0.00   | \$235,632.39   | \$235,632.39   | \$0.00       | \$0.00   |
| 8250-01-0A02-101-17109-1 | Puntualidad y asistencia G. Corriente                                                               | \$0.00         | \$0.00   | \$1,250,291.48 | \$1,250,291.48 | \$0.00       | \$0.00   |
| 8250-01-0A02-101-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                  | \$0.00         | \$0.00   | \$329,517.00   | \$329,517.00   | \$0.00       | \$0.00   |
| 8250-01-0A02-101-47102-4 | 1% PENSIONES Pensiones y Jubilaciones                                                               | \$0.00         | \$0.00   | \$3,266,414.10 | \$3,266,414.10 | \$0.00       | \$0.00   |
| 8260-01-0A01-101-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$27,488.51    | \$27,488.51    | \$0.00       | \$0.00   |
| 8260-01-0A01-101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente                                        | \$0.00         | \$0.00   | \$196,308.61   | \$196,298.17   | \$10.44      | \$0.00   |
| 8260-01-0A01-101-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$21,471.66    | \$21,471.66    | \$0.00       | \$0.00   |

# INSIIUIU PAKA EL REGISIKU DEL IEKRIUKU DEL ESIAUO DE CULIMA

Ust: SUPERVISOR  
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión | 10/dic./2025 01:03 p. m.

| at. Cuenta               | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|                          |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| 8260-01-0A01-101-21601-1 | Material de limpieza G. Corriente                                                                                       | \$0.00         | \$0.00   | \$35,531.81  | \$35,531.81  | \$0.00       | \$0.00   |
| 8260-01-0A01-101-22106-1 | gastos menores de alimentos G. Corriente                                                                                | \$0.00         | \$0.00   | \$49,072.38  | \$44,956.38  | \$4,116.00   | \$0.00   |
| 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   |
| 8260-01-0A01-101-24601-1 | Material eléctrico y electrónico G. Corriente                                                                           | \$0.00         | \$0.00   | \$16,481.41  | \$16,481.41  | \$0.00       | \$0.00   |
| 8260-01-0A01-101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                       | \$0.00         | \$0.00   | \$151,883.51 | \$151,883.51 | \$0.00       | \$0.00   |
| 8260-01-0A01-101-29101-1 | Herramientas menores G. Corriente                                                                                       | \$0.00         | \$0.00   | \$116.00     | \$116.00     | \$0.00       | \$0.00   |
| 8260-01-0A01-101-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                              | \$0.00         | \$0.00   | \$3,669.18   | \$3,669.18   | \$0.00       | \$0.00   |
| 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   | \$58,318.80  | \$58,318.80  | \$0.00       | \$0.00   |
| 8260-01-0A01-101-31101-1 | Energía eléctrica G. Corriente                                                                                          | \$0.00         | \$0.00   | \$610,137.00 | \$610,137.00 | \$0.00       | \$0.00   |
| 8260-01-0A01-101-31401-1 | Telefonía tradicional G. Corriente                                                                                      | \$0.00         | \$0.00   | \$47,244.31  | \$47,244.31  | \$0.00       | \$0.00   |
| 8260-01-0A01-101-31802-1 | Servicio de Mensajería y paquetería G. Corriente                                                                        | \$0.00         | \$0.00   | \$254,592.92 | \$254,592.92 | \$0.00       | \$0.00   |
| 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   |
| 8260-01-0A01-101-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00         | \$0.00   | \$16,230.60  | \$14,502.20  | \$1,728.40   | \$0.00   |
| 8260-01-0A01-101-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                               | \$0.00         | \$0.00   | \$2,847.28   | \$2,847.28   | \$0.00       | \$0.00   |
| 8260-01-0A01-101-34102-1 | Intereses y comisiones bancarias G. Corriente                                                                           | \$0.00         | \$0.00   | \$5,366.86   | \$5,366.86   | \$0.00       | \$0.00   |
| 8260-01-0A01-101-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                                             | \$0.00         | \$0.00   | \$32,167.87  | \$32,167.87  | \$0.00       | \$0.00   |
| 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   |
| 8260-01-0A01-101-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                            | \$0.00         | \$0.00   | \$40,881.15  | \$40,881.15  | \$0.00       | \$0.00   |
| 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   | \$93,314.00  | \$99,636.00  | -\$6,322.00  | \$0.00   |
| 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   |
| 8260-01-0A01-101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                         | \$0.00         | \$0.00   | \$106,408.16 | \$106,408.16 | \$0.00       | \$0.00   |
| 8260-01-0A01-101-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                       | \$0.00         | \$0.00   | \$51,600.00  | \$51,600.00  | \$0.00       | \$0.00   |
| 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   |

Usr. SUPERVISOR

Rep. rptBalanzaComprobación

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

Fecha y 10/dic./2025

hora de Impresión | 01:03 p. m.

| at. Cuenta               | Nombre de la cuenta                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|--------------------------|--------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|                          |                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| 8260-01-0A01-101-38601-1 | 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   |
| 8260-01-0A01-101-37201-1 | Pasajes terrestres G. Corriente                                                                  | \$0.00         | \$0.00   | \$1,337.40     | \$1,337.40     | \$0.00       | \$0.00   |
| 8260-01-0A01-101-37501-1 | Váticos en el país G. Corriente                                                                  | \$0.00         | \$0.00   | \$28,330.16    | \$28,330.16    | \$0.00       | \$0.00   |
| 8260-01-0A01-101-38301-1 | Congresos y convenciones G. Corriente                                                            | \$0.00         | \$0.00   | \$1,350.00     | \$1,350.00     | \$0.00       | \$0.00   |
| 8260-01-0A01-101-38501-1 | Gastos de representación G. Corriente                                                            | \$0.00         | \$0.00   | \$35,550.22    | \$35,550.22    | \$0.00       | \$0.00   |
| 8260-01-0A01-101-39201-1 | Impuestos, derechos, cuotas o servicios G. Corriente                                             | \$0.00         | \$0.00   | \$3,620.64     | \$3,620.64     | \$0.00       | \$0.00   |
| 8260-01-0A01-101-51501-2 | Equipos de cómputo y de tecnologías de la información G. Capital                                 | \$0.00         | \$0.00   | \$122,266.59   | \$122,266.59   | \$0.00       | \$0.00   |
| 8260-01-0A01-101-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración Industrial y comercial G. Capital | \$0.00         | \$0.00   | \$110,000.48   | \$110,000.48   | \$0.00       | \$0.00   |
| 8260-01-0A02-101-11301-1 | Sueldos G. Corriente                                                                             | \$0.00         | \$0.00   | \$6,023,964.36 | \$6,023,964.36 | \$0.00       | \$0.00   |
| 8260-01-0A02-101-11302-1 | Sobre sueldos G. Corriente                                                                       | \$0.00         | \$0.00   | \$5,214,596.31 | \$5,214,596.31 | \$0.00       | \$0.00   |
| 8260-01-0A02-101-12201-1 | Sueldos al personal eventual G. Corriente                                                        | \$0.00         | \$0.00   | \$547,816.51   | \$547,816.51   | \$0.00       | \$0.00   |
| 8260-01-0A02-101-12202-1 | Sobresueldos al personal eventual G. Corriente                                                   | \$0.00         | \$0.00   | \$376,489.83   | \$376,489.83   | \$0.00       | \$0.00   |
| 8260-01-0A02-101-13101-1 | Quinquenio G. Corriente                                                                          | \$0.00         | \$0.00   | \$1,969,506.75 | \$1,969,506.75 | \$0.00       | \$0.00   |
| 8260-01-0A02-101-13103-1 | Estímulo por antigüedad G. Corriente                                                             | \$0.00         | \$0.00   | \$479,838.87   | \$479,838.87   | \$0.00       | \$0.00   |
| 8260-01-0A02-101-13201-1 | Prima vacacional G. Corriente                                                                    | \$0.00         | \$0.00   | \$400,940.58   | \$400,940.58   | \$0.00       | \$0.00   |
| 8260-01-0A02-101-13404-1 | Compensación burocracia G. Corriente                                                             | \$0.00         | \$0.00   | \$152,297.99   | \$152,297.99   | \$0.00       | \$0.00   |
| 8260-01-0A02-101-14101-1 | Aportaciones de seguridad social G. Corriente                                                    | \$0.00         | \$0.00   | \$847,988.39   | \$847,988.39   | \$0.00       | \$0.00   |
| 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   |
| 8260-01-0A02-101-15201-1 | Indemnizaciones G. Corriente                                                                     | \$0.00         | \$0.00   | \$71,015.28    | \$71,015.28    | \$0.00       | \$0.00   |
| 8260-01-0A02-101-15301-1 | Fondo de retiro G. Corriente                                                                     | \$0.00         | \$0.00   | \$755,556.13   | \$755,556.13   | \$0.00       | \$0.00   |
| 8260-01-0A02-101-15403-1 | Previsión social múltiple G. Corriente                                                           | \$0.00         | \$0.00   | \$340,478.19   | \$340,478.19   | \$0.00       | \$0.00   |
| 8260-01-0A02-101-15404-1 | Despensa G. Corriente                                                                            | \$0.00         | \$0.00   | \$1,078,264.21 | \$1,078,264.21 | \$0.00       | \$0.00   |
| 8260-01-0A02-101-15405-1 | Ayuda para renta G. Corriente                                                                    | \$0.00         | \$0.00   | \$627,427.43   | \$627,427.43   | \$0.00       | \$0.00   |



INSIIUIU PAKA EL REGISTRO DEL EKKIUKU DEL ESIADU DE CULIMA

Ust. SUPERVISOR  
Rep. rptBalanzaComprobacion

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

Fecha y hora de Impresión 10/dic./2025 01:03 p. m.

| at. Cuenta               | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|--------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|                          |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| 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   |
| 8260-01-0A02-101-15407-1 | Productividad G. Corriente                                                                          | \$0.00         | \$0.00   | \$1,115,648.44 | \$1,115,648.44 | \$0.00       | \$0.00   |
| 8260-01-0A02-101-15501-1 | Apoyo de capacitación G. Corriente                                                                  | \$0.00         | \$0.00   | \$66,566.56    | \$66,566.56    | \$0.00       | \$0.00   |
| 8260-01-0A02-101-15504-1 | Becas para servidores públicos G. Corriente                                                         | \$0.00         | \$0.00   | \$22,403.01    | \$22,403.01    | \$0.00       | \$0.00   |
| 8260-01-0A02-101-15505-1 | Becas para hijos de servidores públicos G. Corriente                                                | \$0.00         | \$0.00   | \$277,683.21   | \$277,683.21   | \$0.00       | \$0.00   |
| 8260-01-0A02-101-15903-1 | Ayuda para transporte G. Corriente                                                                  | \$0.00         | \$0.00   | \$625,828.32   | \$625,828.32   | \$0.00       | \$0.00   |
| 8260-01-0A02-101-15906-1 | Estímulo sindical G. Corriente                                                                      | \$0.00         | \$0.00   | \$327,198.79   | \$327,198.79   | \$0.00       | \$0.00   |
| 8260-01-0A02-101-15910-1 | AYUDA ADQUISICION DE LENTES G. Corriente                                                            | \$0.00         | \$0.00   | \$3,243.48     | \$3,243.48     | \$0.00       | \$0.00   |
| 8260-01-0A02-101-15911-1 | Ayuda para gastos escolares G. Corriente                                                            | \$0.00         | \$0.00   | \$122,856.23   | \$122,856.23   | \$0.00       | \$0.00   |
| 8260-01-0A02-101-15917-1 | Estímulo especial G. Corriente                                                                      | \$0.00         | \$0.00   | \$173,357.05   | \$173,357.05   | \$0.00       | \$0.00   |
| 8260-01-0A02-101-15918-1 | Día social del burocrata G. Corriente                                                               | \$0.00         | \$0.00   | \$953,151.59   | \$953,151.59   | \$0.00       | \$0.00   |
| 8260-01-0A02-101-15920-1 | DIA SOCIAL DE PADRE G. Corriente                                                                    | \$0.00         | \$0.00   | \$13,673.73    | \$13,673.73    | \$0.00       | \$0.00   |
| 8260-01-0A02-101-15921-1 | Día social de la secretaria G. Corriente                                                            | \$0.00         | \$0.00   | \$576.38       | \$576.38       | \$0.00       | \$0.00   |
| 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   |
| 8260-01-0A02-101-15927-1 | Día social de las madres G. Corriente                                                               | \$0.00         | \$0.00   | \$54,575.62    | \$54,575.62    | \$0.00       | \$0.00   |
| 8260-01-0A02-101-15933-1 | Estímulo para la feria G. Corriente                                                                 | \$0.00         | \$0.00   | \$34,659.21    | \$34,659.21    | \$0.00       | \$0.00   |
| 8260-01-0A02-101-17103-1 | Licenciatura G. Corriente                                                                           | \$0.00         | \$0.00   | \$235,632.39   | \$235,632.39   | \$0.00       | \$0.00   |
| 8260-01-0A02-101-17109-1 | Puntualidad y asistencia G. Corriente                                                               | \$0.00         | \$0.00   | \$1,250,291.48 | \$1,250,291.48 | \$0.00       | \$0.00   |
| 8260-01-0A02-101-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente                  | \$0.00         | \$0.00   | \$329,517.00   | \$329,517.00   | \$0.00       | \$0.00   |
| 8260-01-0A02-101-47102-4 | 1% PENSIONES Pensiones y Jubilaciones                                                               | \$0.00         | \$0.00   | \$3,266,414.10 | \$3,266,414.10 | \$0.00       | \$0.00   |
| 8270-01-0A01-101-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$27,488.51    | \$0.00         | \$27,488.51  | \$0.00   |
| 8270-01-0A01-101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente                                        | \$0.00         | \$0.00   | \$196,298.17   | \$0.00         | \$196,298.17 | \$0.00   |
| 8270-01-0A01-101-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$21,471.66    | \$0.00         | \$21,471.66  | \$0.00   |

## INSIIUIU PAKA EL REGISIKU DEL IEKKIUKU DEL ESIAUO DE COLIMA

Usc: SUPERVISOR  
Rep: rptBalanzaComprobaciónBalanza de Comprobación del 01/ene./2025 al 30/nov./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)Fecha y hora de Impresión: 10/dic./2025  
01:03 p. m.

| at. Cuenta               | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|                          |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| 8270-01-0A01-101-21601-1 | Material de limpieza G. Corriente                                                                                       | \$0.00         | \$0.00   | \$35,531.81  | \$0.00   | \$35,531.81  | \$0.00   |
| 8270-01-0A01-101-22106-1 | gastos menores de alimentos G. Corriente                                                                                | \$0.00         | \$0.00   | \$44,956.38  | \$0.00   | \$44,956.38  | \$0.00   |
| 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   |
| 8270-01-0A01-101-24601-1 | Material eléctrico y electrónico G. Corriente                                                                           | \$0.00         | \$0.00   | \$16,481.41  | \$0.00   | \$16,481.41  | \$0.00   |
| 8270-01-0A01-101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                       | \$0.00         | \$0.00   | \$151,883.51 | \$0.00   | \$151,883.51 | \$0.00   |
| 8270-01-0A01-101-29101-1 | Herramientas menores G. Corriente                                                                                       | \$0.00         | \$0.00   | \$116.00     | \$0.00   | \$116.00     | \$0.00   |
| 8270-01-0A01-101-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                              | \$0.00         | \$0.00   | \$3,669.18   | \$0.00   | \$3,669.18   | \$0.00   |
| 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   | \$58,318.80  | \$0.00   | \$58,318.80  | \$0.00   |
| 8270-01-0A01-101-31101-1 | Energía eléctrica G. Corriente                                                                                          | \$0.00         | \$0.00   | \$610,137.00 | \$0.00   | \$610,137.00 | \$0.00   |
| 8270-01-0A01-101-31401-1 | Telefonía tradicional G. Corriente                                                                                      | \$0.00         | \$0.00   | \$47,244.31  | \$0.00   | \$47,244.31  | \$0.00   |
| 8270-01-0A01-101-31802-1 | Servicio de Mensajería y paquetería G. Corriente                                                                        | \$0.00         | \$0.00   | \$254,592.92 | \$0.00   | \$254,592.92 | \$0.00   |
| 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   |
| 8270-01-0A01-101-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00         | \$0.00   | \$14,502.20  | \$0.00   | \$14,502.20  | \$0.00   |
| 8270-01-0A01-101-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                               | \$0.00         | \$0.00   | \$2,847.28   | \$0.00   | \$2,847.28   | \$0.00   |
| 8270-01-0A01-101-34102-1 | Intereses y comisiones bancarias G. Corriente                                                                           | \$0.00         | \$0.00   | \$5,366.86   | \$0.00   | \$5,366.86   | \$0.00   |
| 8270-01-0A01-101-34501-1 | Seguro de bienes patrimoniales G. Corriente                                                                             | \$0.00         | \$0.00   | \$32,167.87  | \$0.00   | \$32,167.87  | \$0.00   |
| 8270-01-0A01-101-34701-1 | Fletes y maniobras G. Corriente                                                                                         | \$0.00         | \$0.00   | \$20,890.00  | \$0.00   | \$20,890.00  | \$0.00   |
| 8270-01-0A01-101-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                            | \$0.00         | \$0.00   | \$40,881.15  | \$0.00   | \$40,881.15  | \$0.00   |
| 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   | \$99,636.00  | \$0.00   | \$99,636.00  | \$0.00   |
| 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   |
| 8270-01-0A01-101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                         | \$0.00         | \$0.00   | \$106,408.16 | \$0.00   | \$106,408.16 | \$0.00   |
| 8270-01-0A01-101-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                       | \$0.00         | \$0.00   | \$51,600.00  | \$0.00   | \$51,600.00  | \$0.00   |
| 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   |

# INSTITUTO PARA EL REGISTRO DEL ESTADO DE CULIMA

Ustr SUPERVISOR  
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión 10/dic./2025 01:03 p. m.

| at. Cuenta               | Nombre de la cuenta                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|--------------------------|--------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|                          |                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| 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   |
| 8270-01-0A01-101-37201-1 | Pasajes terrestres G. Corriente                                                                  | \$0.00         | \$0.00   | \$1,337.40     | \$0.00   | \$1,337.40     | \$0.00   |
| 8270-01-0A01-101-37501-1 | Váticos en el país G. Corriente                                                                  | \$0.00         | \$0.00   | \$28,330.16    | \$0.00   | \$28,330.16    | \$0.00   |
| 8270-01-0A01-101-38301-1 | Congresos y convenciones G. Corriente                                                            | \$0.00         | \$0.00   | \$1,350.00     | \$0.00   | \$1,350.00     | \$0.00   |
| 8270-01-0A01-101-38501-1 | Gastos de representación G. Corriente                                                            | \$0.00         | \$0.00   | \$35,550.22    | \$0.00   | \$35,550.22    | \$0.00   |
| 8270-01-0A01-101-39201-1 | Impuestos, derechos, cuotas o servicios G. Corriente                                             | \$0.00         | \$0.00   | \$3,620.64     | \$0.00   | \$3,620.64     | \$0.00   |
| 8270-01-0A01-101-51501-2 | Equipos de cómputo y de tecnologías de la información G. Capital                                 | \$0.00         | \$0.00   | \$122,266.59   | \$0.00   | \$122,266.59   | \$0.00   |
| 8270-01-0A01-101-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | \$0.00         | \$0.00   | \$110,000.48   | \$0.00   | \$110,000.48   | \$0.00   |
| 8270-01-0A02-101-11301-1 | Sueldos G. Corriente                                                                             | \$0.00         | \$0.00   | \$6,023,964.36 | \$0.00   | \$6,023,964.36 | \$0.00   |
| 8270-01-0A02-101-11302-1 | Sobre sueldos G. Corriente                                                                       | \$0.00         | \$0.00   | \$5,214,596.31 | \$0.00   | \$5,214,596.31 | \$0.00   |
| 8270-01-0A02-101-12201-1 | Sueldos al personal eventual G. Corriente                                                        | \$0.00         | \$0.00   | \$547,816.51   | \$0.00   | \$547,816.51   | \$0.00   |
| 8270-01-0A02-101-12202-1 | Sobresueldos al personal eventual G. Corriente                                                   | \$0.00         | \$0.00   | \$376,489.83   | \$0.00   | \$376,489.83   | \$0.00   |
| 8270-01-0A02-101-13101-1 | Quinquenio G. Corriente                                                                          | \$0.00         | \$0.00   | \$1,969,506.75 | \$0.00   | \$1,969,506.75 | \$0.00   |
| 8270-01-0A02-101-13103-1 | Estímulo por antigüedad G. Corriente                                                             | \$0.00         | \$0.00   | \$479,838.87   | \$0.00   | \$479,838.87   | \$0.00   |
| 8270-01-0A02-101-13201-1 | Prima vacacional G. Corriente                                                                    | \$0.00         | \$0.00   | \$400,940.58   | \$0.00   | \$400,940.58   | \$0.00   |
| 8270-01-0A02-101-13404-1 | Compensación burocracia G. Corriente                                                             | \$0.00         | \$0.00   | \$152,297.99   | \$0.00   | \$152,297.99   | \$0.00   |
| 8270-01-0A02-101-14101-1 | Aportaciones de seguridad social G. Corriente                                                    | \$0.00         | \$0.00   | \$847,988.39   | \$0.00   | \$847,988.39   | \$0.00   |
| 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   |
| 8270-01-0A02-101-15201-1 | Indemnizaciones G. Corriente                                                                     | \$0.00         | \$0.00   | \$71,015.28    | \$0.00   | \$71,015.28    | \$0.00   |
| 8270-01-0A02-101-15301-1 | Fondo de retiro G. Corriente                                                                     | \$0.00         | \$0.00   | \$755,556.13   | \$0.00   | \$755,556.13   | \$0.00   |
| 8270-01-0A02-101-15403-1 | Previsión social múltiple G. Corriente                                                           | \$0.00         | \$0.00   | \$340,478.19   | \$0.00   | \$340,478.19   | \$0.00   |
| 8270-01-0A02-101-15404-1 | Despensa G. Corriente                                                                            | \$0.00         | \$0.00   | \$1,078,264.21 | \$0.00   | \$1,078,264.21 | \$0.00   |
| 8270-01-0A02-101-15405-1 | Ayuda para renta G. Corriente                                                                    | \$0.00         | \$0.00   | \$627,427.43   | \$0.00   | \$627,427.43   | \$0.00   |



# INSIIUIU PAKA EL REGISIKU DEL IEKKIUKU DEL ESIAU DE CULIWA

Usc SUPERVISOR  
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión  
10/dic./2025  
01:03 p. m.

| at. Cuenta               | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|--------------------------|------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|                          |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| 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   |
| 8270-01-0A02-101-15407-1 | Productividad G. Corriente                                                         | \$0.00         | \$0.00   | \$1,115,648.44 | \$0.00   | \$1,115,648.44 | \$0.00   |
| 8270-01-0A02-101-15501-1 | Apoyo de capacitación G. Corriente                                                 | \$0.00         | \$0.00   | \$66,566.56    | \$0.00   | \$66,566.56    | \$0.00   |
| 8270-01-0A02-101-15504-1 | Becas para servidores públicos G. Corriente                                        | \$0.00         | \$0.00   | \$22,403.01    | \$0.00   | \$22,403.01    | \$0.00   |
| 8270-01-0A02-101-15505-1 | Becas para hijos de servidores públicos G. Corriente                               | \$0.00         | \$0.00   | \$277,683.21   | \$0.00   | \$277,683.21   | \$0.00   |
| 8270-01-0A02-101-15903-1 | Ayuda para transporte G. Corriente                                                 | \$0.00         | \$0.00   | \$625,828.32   | \$0.00   | \$625,828.32   | \$0.00   |
| 8270-01-0A02-101-15906-1 | Estímulo sindical G. Corriente                                                     | \$0.00         | \$0.00   | \$327,198.79   | \$0.00   | \$327,198.79   | \$0.00   |
| 8270-01-0A02-101-15910-1 | AYUDA ADQUISICION DE LENTES G. Corriente                                           | \$0.00         | \$0.00   | \$3,243.48     | \$0.00   | \$3,243.48     | \$0.00   |
| 8270-01-0A02-101-15911-1 | Ayuda para gastos escolares G. Corriente                                           | \$0.00         | \$0.00   | \$122,856.23   | \$0.00   | \$122,856.23   | \$0.00   |
| 8270-01-0A02-101-15917-1 | Estímulo especial G. Corriente                                                     | \$0.00         | \$0.00   | \$173,357.05   | \$0.00   | \$173,357.05   | \$0.00   |
| 8270-01-0A02-101-15918-1 | Día social del burocrata G. Corriente                                              | \$0.00         | \$0.00   | \$953,151.59   | \$0.00   | \$953,151.59   | \$0.00   |
| 8270-01-0A02-101-15920-1 | DIA SOCIAL DE PADRE G. Corriente                                                   | \$0.00         | \$0.00   | \$13,673.73    | \$0.00   | \$13,673.73    | \$0.00   |
| 8270-01-0A02-101-15921-1 | Día social de la secretaria G. Corriente                                           | \$0.00         | \$0.00   | \$576.38       | \$0.00   | \$576.38       | \$0.00   |
| 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   |
| 8270-01-0A02-101-15927-1 | Día social de las madres G. Corriente                                              | \$0.00         | \$0.00   | \$54,575.62    | \$0.00   | \$54,575.62    | \$0.00   |
| 8270-01-0A02-101-15933-1 | Estímulo para la feria G. Corriente                                                | \$0.00         | \$0.00   | \$34,659.21    | \$0.00   | \$34,659.21    | \$0.00   |
| 8270-01-0A02-101-17103-1 | Licenciatura G. Corriente                                                          | \$0.00         | \$0.00   | \$235,632.39   | \$0.00   | \$235,632.39   | \$0.00   |
| 8270-01-0A02-101-17109-1 | Puntualidad y asistencia G. Corriente                                              | \$0.00         | \$0.00   | \$1,250,291.48 | \$0.00   | \$1,250,291.48 | \$0.00   |
| 8270-01-0A02-101-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00         | \$0.00   | \$329,517.00   | \$0.00   | \$329,517.00   | \$0.00   |
| 8270-01-0A02-101-47102-4 | 1% PENSIONES Pensiones y Jubilaciones                                              | \$0.00         | \$0.00   | \$3,266,414.10 | \$0.00   | \$3,266,414.10 | \$0.00   |

Sumas =>

|                 |                 |                  |                  |                  |                  |
|-----------------|-----------------|------------------|------------------|------------------|------------------|
| \$31,099,452.48 | \$31,099,452.48 | \$426,199,882.46 | \$426,199,882.46 | \$150,093,186.30 | \$150,093,186.30 |
|-----------------|-----------------|------------------|------------------|------------------|------------------|