



# INSTITUTO DE ADMINISTRACIÓN DE BIENES PARA LA RESTITUCIÓN SOCIAL Y BIENES ASEGURADOS BAJA CALIFORNIA

**Balanza de Comprobación del 01/ene./2022 al 30/jun./2022**

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 12/jul./2022  
02:25 p. m.

Usu: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta    | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS     |                 | SALDO ACTUAL   |              |
|------|-----------|--|----------------|--------------|-----------------|-----------------|----------------|--------------|
|      |           |  | DEUDOR         | ACREEDOR     | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR     |
| D    | 1000      | ACTIVO   | \$882,886.11   | \$0.00       | \$17,797,884.32 | \$16,754,889.71 | \$1,925,880.72 | \$0.00       |
| D    | 1100      | ACTIVO CIRCULANTE  | \$510,787.77   | \$0.00       | \$17,703,753.10 | \$16,754,889.71 | \$1,459,651.16 | \$0.00       |
| D    | 1110      | EFFECTIVO Y EQUIVALENTES   | \$506,947.77   | \$0.00       | \$8,807,291.29  | \$7,868,911.78  | \$1,445,327.28 | \$0.00       |
| D    | 1111      | EFFECTIVO  | \$5,000.00     | \$0.00       | \$0.00          | \$0.00          | \$5,000.00     | \$0.00       |
| D    | 1111-1    | CAJA RECAUDADORA MEXICALI  | \$2,500.00     | \$0.00       | \$0.00          | \$0.00          | \$2,500.00     | \$0.00       |
| D    | 1111-2    | CAJA RECAUDADORA TIJUANA   | \$2,500.00     | \$0.00       | \$0.00          | \$0.00          | \$2,500.00     | \$0.00       |
| D    | 1112      | BANCOS/TESORERIA   | \$501,947.77   | \$0.00       | \$8,807,291.29  | \$7,868,911.78  | \$1,440,327.28 | \$0.00       |
| D    | 1112-03   | BBVA BANCOMER, S.A. MONEDA NACIONAL  | \$501,947.77   | \$0.00       | \$8,807,291.29  | \$7,868,911.78  | \$1,440,327.28 | \$0.00       |
| D    | 1120      | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES   | \$3,840.00     | \$0.00       | \$8,896,461.81  | \$8,886,977.93  | \$14,323.88    | \$0.00       |
| D    | 1122      | CUENTAS POR COBRAR A CORTO PLAZO   | \$0.00         | \$0.00       | \$8,729,878.64  | \$8,729,878.64  | \$0.00         | \$0.00       |
| D    | 1122-6    | Cuentas por Cobrar por Transferencias Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | \$0.00         | \$0.00       | \$8,729,878.64  | \$8,729,878.64  | \$0.00         | \$0.00       |
| D    | 1122-6-91 | ** FALTA NOMBRE **   | \$0.00         | \$0.00       | \$8,729,878.64  | \$8,729,878.64  | \$0.00         | \$0.00       |
| D    | 1123      | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$3,840.00     | \$0.00       | \$166,583.17    | \$156,099.29    | \$14,323.88    | \$0.00       |
| D    | 1123-08   | FUNCIONARIOS Y EMPLEADOS   | \$3,840.00     | \$0.00       | \$166,583.17    | \$156,099.29    | \$14,323.88    | \$0.00       |
| D    | 1200      | ACTIVO NO CIRCULANTE   | \$372,098.34   | \$0.00       | \$94,131.22     | \$0.00          | \$466,229.56   | \$0.00       |
| D    | 1240      | BIENES MUEBLES   | \$586,644.11   | \$0.00       | \$94,131.22     | \$0.00          | \$680,775.33   | \$0.00       |
| D    | 1241      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | \$575,587.50   | \$0.00       | \$31,431.69     | \$0.00          | \$607,019.19   | \$0.00       |
| D    | 1241-1    | MUEBLES DE OFICINA Y ESTANTERÍA  | \$170,835.69   | \$0.00       | \$11,313.80     | \$0.00          | \$182,149.49   | \$0.00       |
| D    | 1241-3    | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN   | \$404,751.81   | \$0.00       | \$20,117.89     | \$0.00          | \$424,869.70   | \$0.00       |
| D    | 1242      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO   | \$0.00         | \$0.00       | \$36,899.97     | \$0.00          | \$36,899.97    | \$0.00       |
| D    | 1242-1    | Equipos y Aparatos Audiovisuales   | \$0.00         | \$0.00       | \$36,899.97     | \$0.00          | \$36,899.97    | \$0.00       |
| D    | 1246      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | \$11,056.61    | \$0.00       | \$25,799.56     | \$0.00          | \$36,856.17    | \$0.00       |
| D    | 1246-4    | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL                    | \$11,056.61    | \$0.00       | \$25,799.56     | \$0.00          | \$36,856.17    | \$0.00       |
| A    | 1260      | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES   | \$0.00         | \$214,545.77 | \$0.00          | \$0.00          | \$0.00         | \$214,545.77 |
| A    | 1263      | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES   | \$0.00         | \$214,545.77 | \$0.00          | \$0.00          | \$0.00         | \$214,545.77 |
| A    | 1263-1    | DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | \$0.00         | \$213,624.39 | \$0.00          | \$0.00          | \$0.00         | \$213,624.39 |
| A    | 1263-6    | DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS   | \$0.00         | \$921.38     | \$0.00          | \$0.00          | \$0.00         | \$921.38     |
| A    | 2000      | PASIVO   | \$0.00         | \$589,785.44 | \$8,723,637.78  | \$8,413,144.37  | \$0.00         | \$279,292.03 |
| A    | 2100      | PASIVO CIRCULANTE  | \$0.00         | \$589,785.44 | \$8,723,637.78  | \$8,413,144.37  | \$0.00         | \$279,292.03 |
| A    | 2110      | CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$589,786.05 | \$8,723,633.38  | \$8,413,139.01  | \$0.00         | \$279,291.68 |
| A    | 2111      | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO   | \$0.00         | \$233,106.86 | \$6,126,547.50  | \$5,893,440.64  | \$0.00         | \$0.00       |
| A    | 2111-1    | Remuneración por pagar al Personal de carácter permanente a CP   | \$0.00         | \$0.00       | \$5,082,601.35  | \$5,082,601.35  | \$0.00         | \$0.00       |
| A    | 2111-3    | REMUNERACIONES ADICIONALES Y ESPECIALES POR PAGAR A CP   | \$0.00         | \$0.00       | \$63,687.34     | \$63,687.34     | \$0.00         | \$0.00       |
| A    | 2111-4    | SEGURIDAD SOCIAL Y SEGUROS POR PAGAR A CP  | \$0.00         | \$233,106.86 | \$980,258.81    | \$747,151.95    | \$0.00         | \$0.00       |
| A    | 2112      | PROVEEDORES POR PAGAR A CORTO PLAZO  | \$0.00         | \$4,315.00   | \$1,530,901.12  | \$1,526,586.12  | \$0.00         | \$0.00       |



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Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión  
12/jul./2022 02:25 p. m.

| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|------|--------|--|----------------|--------------|----------------|----------------|----------------|----------------|
|      |        |  | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
| A    | 2112-1 | PROVEEDORES POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN DE SERVICIOS  | \$0.00         | \$4,315.00   | \$1,530,901.12 | \$1,526,586.12 | \$0.00         | \$0.00         |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO   | \$0.00         | \$352,364.19 | \$1,066,184.76 | \$993,112.25   | \$0.00         | \$279,291.68   |
| A    | 2117-1 | RETENCIONES DE IMPUESTOS POR PAGAR A CP  | \$0.00         | \$272,377.02 | \$899,513.88   | \$817,423.65   | \$0.00         | \$190,286.79   |
| A    | 2117-2 | RETENCIONES DEL SISTEMA DE SEGURIDAD SOCIAL POR PAGAR A CP   | \$0.00         | \$79,987.17  | \$166,670.88   | \$175,688.60   | \$0.00         | \$89,004.89    |
| A    | 2190   | OTROS PASIVOS A CORTO PLAZO  | \$0.00         | -\$0.61      | \$4.40         | \$5.36         | \$0.00         | \$0.35         |
| A    | 2191   | INGRESOS POR CLASIFICAR  | \$0.00         | -\$0.61      | \$4.40         | \$5.36         | \$0.00         | \$0.35         |
| A    | 2191-6 | REDONDEO EN PAGOS EFECTUADOS   | \$0.00         | -\$0.61      | \$4.40         | \$5.36         | \$0.00         | \$0.35         |
| A    | 3000   | HACIENDA PÚBLICA/PATRIMONIO  | \$0.00         | \$293,100.67 | \$50,584.59    | \$0.00         | \$0.00         | \$242,516.08   |
| A    | 3200   | HACIENDA PÚBLICA/PATRIMONIO GENERADO   | \$0.00         | \$293,100.67 | \$50,584.59    | \$0.00         | \$0.00         | \$242,516.08   |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00         | \$350,205.67 | \$0.00         | \$0.00         | \$0.00         | \$350,205.67   |
| A    | 3250   | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00         | -\$57,105.00 | \$50,584.59    | \$0.00         | \$0.00         | -\$107,689.59  |
| A    | 3252   | CAMBIOS POR ERRORES CONTABLES  | \$0.00         | -\$57,105.00 | \$50,584.59    | \$0.00         | \$0.00         | -\$107,689.59  |
| A    | 3252-1 | CAMBIOS POR ERRORES CONTABLES  | \$0.00         | -\$57,105.00 | \$50,584.59    | \$0.00         | \$0.00         | -\$107,689.59  |
| A    | 4000   | INGRESOS Y OTROS BENEFICIOS  | \$0.00         | \$0.00       | \$0.00         | \$8,729,968.15 | \$0.00         | \$8,729,968.15 |
| A    | 4200   | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00       | \$0.00         | \$8,729,878.64 | \$0.00         | \$8,729,878.64 |
| A    | 4220   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES   | \$0.00         | \$0.00       | \$0.00         | \$8,729,878.64 | \$0.00         | \$8,729,878.64 |
| A    | 4221   | Transferencias y Asignaciones  | \$0.00         | \$0.00       | \$0.00         | \$8,729,878.64 | \$0.00         | \$8,729,878.64 |
| A    | 4221-2 | TRANSFERENCIAS DE RECURSO FEDERAL  | \$0.00         | \$0.00       | \$0.00         | \$8,729,878.64 | \$0.00         | \$8,729,878.64 |
| A    | 4300   | OTROS INGRESOS Y BENEFICIOS  | \$0.00         | \$0.00       | \$0.00         | \$89.51        | \$0.00         | \$89.51        |
| A    | 4310   | INGRESOS FINANCIEROS   | \$0.00         | \$0.00       | \$0.00         | \$89.51        | \$0.00         | \$89.51        |
| A    | 4311   | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS   | \$0.00         | \$0.00       | \$0.00         | \$89.51        | \$0.00         | \$89.51        |
| A    | 4311-1 | Ingresos Financieros   | \$0.00         | \$0.00       | \$0.00         | \$89.51        | \$0.00         | \$89.51        |
| D    | 5000   | GASTOS Y OTRAS PÉRDIDAS  | \$0.00         | \$0.00       | \$7,325,895.54 | \$0.00         | \$7,325,895.54 | \$0.00         |
| D    | 5100   | GASTOS DE FUNCIONAMIENTO   | \$0.00         | \$0.00       | \$7,325,895.54 | \$0.00         | \$7,325,895.54 | \$0.00         |
| D    | 5110   | SERVICIOS PERSONALES   | \$0.00         | \$0.00       | \$5,893,440.64 | \$0.00         | \$5,893,440.64 | \$0.00         |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$0.00         | \$0.00       | \$5,082,601.35 | \$0.00         | \$5,082,601.35 | \$0.00         |
| D    | 5111-1 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$0.00         | \$0.00       | \$5,082,601.35 | \$0.00         | \$5,082,601.35 | \$0.00         |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES  | \$0.00         | \$0.00       | \$63,687.34    | \$0.00         | \$63,687.34    | \$0.00         |
| D    | 5113-1 | REMUNERACIONES ADICIONALES Y ESPECIALES  | \$0.00         | \$0.00       | \$63,687.34    | \$0.00         | \$63,687.34    | \$0.00         |
| D    | 5114   | SEGURIDAD SOCIAL   | \$0.00         | \$0.00       | \$747,151.95   | \$0.00         | \$747,151.95   | \$0.00         |
| D    | 5114-1 | SEGURIDAD SOCIAL   | \$0.00         | \$0.00       | \$747,151.95   | \$0.00         | \$747,151.95   | \$0.00         |
| D    | 5120   | MATERIALES Y SUMINISTROS   | \$0.00         | \$0.00       | \$405,876.44   | \$0.00         | \$405,876.44   | \$0.00         |



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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
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Fecha y 12/jul./2022  
hora de Impresión: 02:25 p. m.

| Nat. | Cuenta       | Nombre de la cuenta   | SALDO ANTERIOR |          |                 |          | MOVIMIENTOS |                 |        |          | SALDO ACTUAL    |        |
|------|--------------|---|----------------|----------|-----------------|----------|-------------|-----------------|--------|----------|-----------------|--------|
|      |              |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR | ACREEDOR |                 |        |
| D    | 5121         | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00         | \$0.00   | \$116,174.17    | \$0.00   | \$0.00      | \$116,174.17    | \$0.00 | \$0.00   | \$116,174.17    | \$0.00 |
| D    | 5121-1       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00         | \$0.00   | \$116,174.17    | \$0.00   | \$0.00      | \$116,174.17    | \$0.00 | \$0.00   | \$116,174.17    | \$0.00 |
| D    | 5122         | ALIMENTOS Y UTENSILIOS  | \$0.00         | \$0.00   | \$6,158.14      | \$0.00   | \$0.00      | \$6,158.14      | \$0.00 | \$0.00   | \$6,158.14      | \$0.00 |
| D    | 5122-1       | ALIMENTOS Y UTENSILIOS  | \$0.00         | \$0.00   | \$6,158.14      | \$0.00   | \$0.00      | \$6,158.14      | \$0.00 | \$0.00   | \$6,158.14      | \$0.00 |
| D    | 5124         | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$0.00         | \$0.00   | \$33,996.68     | \$0.00   | \$0.00      | \$33,996.68     | \$0.00 | \$0.00   | \$33,996.68     | \$0.00 |
| D    | 5124-1       | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$0.00         | \$0.00   | \$33,996.68     | \$0.00   | \$0.00      | \$33,996.68     | \$0.00 | \$0.00   | \$33,996.68     | \$0.00 |
| D    | 5125         | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$0.00         | \$0.00   | \$1,500.00      | \$0.00   | \$0.00      | \$1,500.00      | \$0.00 | \$0.00   | \$1,500.00      | \$0.00 |
| D    | 5125-1       | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$0.00         | \$0.00   | \$1,500.00      | \$0.00   | \$0.00      | \$1,500.00      | \$0.00 | \$0.00   | \$1,500.00      | \$0.00 |
| D    | 5126         | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00         | \$0.00   | \$198,000.00    | \$0.00   | \$0.00      | \$198,000.00    | \$0.00 | \$0.00   | \$198,000.00    | \$0.00 |
| D    | 5126-1       | COMBUSTIBLE, LUBRICANTES Y ADITIVOS                                       | \$0.00         | \$0.00   | \$198,000.00    | \$0.00   | \$0.00      | \$198,000.00    | \$0.00 | \$0.00   | \$198,000.00    | \$0.00 |
| D    | 5127         | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS          | \$0.00         | \$0.00   | \$11,145.60     | \$0.00   | \$0.00      | \$11,145.60     | \$0.00 | \$0.00   | \$11,145.60     | \$0.00 |
| D    | 5127-1       | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS          | \$0.00         | \$0.00   | \$11,145.60     | \$0.00   | \$0.00      | \$11,145.60     | \$0.00 | \$0.00   | \$11,145.60     | \$0.00 |
| D    | 5129         | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$0.00         | \$0.00   | \$38,901.85     | \$0.00   | \$0.00      | \$38,901.85     | \$0.00 | \$0.00   | \$38,901.85     | \$0.00 |
| D    | 5129-1       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$0.00         | \$0.00   | \$38,901.85     | \$0.00   | \$0.00      | \$38,901.85     | \$0.00 | \$0.00   | \$38,901.85     | \$0.00 |
| D    | 5130         | SERVICIOS GENERALES   | \$0.00         | \$0.00   | \$1,026,578.46  | \$0.00   | \$0.00      | \$1,026,578.46  | \$0.00 | \$0.00   | \$1,026,578.46  | \$0.00 |
| D    | 5131         | SERVICIOS BÁSICOS   | \$0.00         | \$0.00   | \$33,266.65     | \$0.00   | \$0.00      | \$33,266.65     | \$0.00 | \$0.00   | \$33,266.65     | \$0.00 |
| D    | 5131-1       | SERVICIOS BÁSICOS   | \$0.00         | \$0.00   | \$33,266.65     | \$0.00   | \$0.00      | \$33,266.65     | \$0.00 | \$0.00   | \$33,266.65     | \$0.00 |
| D    | 5132         | SERVICIOS DE ARRENDAMIENTO  | \$0.00         | \$0.00   | \$252,944.20    | \$0.00   | \$0.00      | \$252,944.20    | \$0.00 | \$0.00   | \$252,944.20    | \$0.00 |
| D    | 5132-1       | SERVICIOS DE ARRENDAMIENTO  | \$0.00         | \$0.00   | \$252,944.20    | \$0.00   | \$0.00      | \$252,944.20    | \$0.00 | \$0.00   | \$252,944.20    | \$0.00 |
| D    | 5133         | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | \$0.00         | \$0.00   | \$399,314.50    | \$0.00   | \$0.00      | \$399,314.50    | \$0.00 | \$0.00   | \$399,314.50    | \$0.00 |
| D    | 5133-1       | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | \$0.00         | \$0.00   | \$399,314.50    | \$0.00   | \$0.00      | \$399,314.50    | \$0.00 | \$0.00   | \$399,314.50    | \$0.00 |
| D    | 5134         | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$0.00         | \$0.00   | \$4,960.19      | \$0.00   | \$0.00      | \$4,960.19      | \$0.00 | \$0.00   | \$4,960.19      | \$0.00 |
| D    | 5134-1       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$0.00         | \$0.00   | \$4,960.19      | \$0.00   | \$0.00      | \$4,960.19      | \$0.00 | \$0.00   | \$4,960.19      | \$0.00 |
| D    | 5135         | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$0.00         | \$0.00   | \$108,338.77    | \$0.00   | \$0.00      | \$108,338.77    | \$0.00 | \$0.00   | \$108,338.77    | \$0.00 |
| D    | 5135-1       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$0.00         | \$0.00   | \$108,338.77    | \$0.00   | \$0.00      | \$108,338.77    | \$0.00 | \$0.00   | \$108,338.77    | \$0.00 |
| D    | 5137         | SERVICIOS DE TRASLADO Y VIÁTICOS  | \$0.00         | \$0.00   | \$178,641.75    | \$0.00   | \$0.00      | \$178,641.75    | \$0.00 | \$0.00   | \$178,641.75    | \$0.00 |
| D    | 5137-1       | SERVICIOS DE TRASLADO Y VIÁTICOS  | \$0.00         | \$0.00   | \$178,641.75    | \$0.00   | \$0.00      | \$178,641.75    | \$0.00 | \$0.00   | \$178,641.75    | \$0.00 |
| D    | 5138         | SERVICIOS OFICIALES   | \$0.00         | \$0.00   | \$49,112.40     | \$0.00   | \$0.00      | \$49,112.40     | \$0.00 | \$0.00   | \$49,112.40     | \$0.00 |
| D    | 5138-1       | SERVICIOS OFICIALES   | \$0.00         | \$0.00   | \$49,112.40     | \$0.00   | \$0.00      | \$49,112.40     | \$0.00 | \$0.00   | \$49,112.40     | \$0.00 |
| D    | 8000         | CUENTAS DE ORDEN PRESUPUESTARIAS  | \$0.00         | \$0.00   | \$91,906,101.68 | \$0.00   | \$0.00      | \$91,906,101.68 | \$0.00 | \$0.00   | \$91,906,101.68 | \$0.00 |
| D    | 8100         | LEY DE INGRESOS   | \$0.00         | \$0.00   | \$35,959,757.28 | \$0.00   | \$0.00      | \$35,959,757.28 | \$0.00 | \$0.00   | \$35,959,757.28 | \$0.00 |
| D    | 8110         | LEY DE INGRESOS ESTIMADA  | \$0.00         | \$0.00   | \$18,500,000.00 | \$0.00   | \$0.00      | \$18,500,000.00 | \$0.00 | \$0.00   | \$18,500,000.00 | \$0.00 |
| D    | 8110-91-02   | Transferencias de Recurso Federal   | \$0.00         | \$0.00   | \$18,500,000.00 | \$0.00   | \$0.00      | \$18,500,000.00 | \$0.00 | \$0.00   | \$18,500,000.00 | \$0.00 |
| D    | 8110-91-02-2 | TRANSFERENCIAS DE RECURSO FEDERAL   | \$0.00         | \$0.00   | \$18,500,000.00 | \$0.00   | \$0.00      | \$18,500,000.00 | \$0.00 | \$0.00   | \$18,500,000.00 | \$0.00 |



**INSTITUTO DE ADMINISTRACIÓN DE BIENES PARA LA RESTITUCIÓN SOCIAL Y BIENES ASEGURADOS**  
**BAJA CALIFORNIA**

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu. supervisor  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/jul./2022  
 02:25 p. m.

| Nat.     | Cuenta       | Nombre de la cuenta                 | SALDO ANTERIOR |                | MOVIMIENTOS      |                  | SALDO ACTUAL    |                 |
|----------|--------------|-------------------------------------|----------------|----------------|------------------|------------------|-----------------|-----------------|
|          |              |                                     | DEUDOR         | ACREEDOR       | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        |
| A        | 8120         | LEY DE INGRESOS POR EJECUTAR        | \$0.00         | \$0.00         | \$8,729,878.64   | \$18,500,000.00  | \$0.00          | \$9,770,121.36  |
| A        | 8120-91-02   | Transferencias de Recurso Federal   | \$0.00         | \$0.00         | \$8,729,878.64   | \$18,500,000.00  | \$0.00          | \$9,770,121.36  |
| A        | 8120-91-02-2 | TRANSFERENCIAS DE RECURSO FEDERAL   | \$0.00         | \$0.00         | \$8,729,878.64   | \$18,500,000.00  | \$0.00          | \$9,770,121.36  |
| A        | 8140         | LEY DE INGRESOS DEVENGADA           | \$0.00         | \$0.00         | \$8,729,878.64   | \$8,729,878.64   | \$0.00          | \$0.00          |
| A        | 8140-91-02   | Transferencias de Recurso Federal   | \$0.00         | \$0.00         | \$8,729,878.64   | \$8,729,878.64   | \$0.00          | \$0.00          |
| A        | 8140-91-02-2 | TRANSFERENCIAS DE RECURSO FEDERAL   | \$0.00         | \$0.00         | \$8,729,878.64   | \$8,729,878.64   | \$0.00          | \$0.00          |
| A        | 8150         | LEY DE INGRESOS RECAUDADA           | \$0.00         | \$0.00         | \$0.00           | \$8,729,878.64   | \$0.00          | \$0.00          |
| A        | 8150-91-02   | Transferencias de Recurso Federal   | \$0.00         | \$0.00         | \$0.00           | \$8,729,878.64   | \$0.00          | \$8,729,878.64  |
| A        | 8150-91-02-2 | TRANSFERENCIAS DE RECURSO FEDERAL   | \$0.00         | \$0.00         | \$0.00           | \$8,729,878.64   | \$0.00          | \$8,729,878.64  |
| A        | 8200         | PRESUPUESTO DE EGRESOS              | \$0.00         | \$0.00         | \$55,946,344.40  | \$55,946,344.40  | \$0.00          | \$0.00          |
| A        | 8210         | PRESUPUESTO DE EGRESOS APROBADO     | \$0.00         | \$0.00         | \$0.00           | \$18,500,000.00  | \$0.00          | \$18,500,000.00 |
| A        | 8220         | PRESUPUESTO DE EGRESOS POR EJERCER  | \$0.00         | \$0.00         | \$18,500,000.00  | \$15,186,264.12  | \$3,313,735.88  | \$0.00          |
| D        | 8250         | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00         | \$0.00         | \$15,186,264.12  | \$7,420,026.76   | \$7,766,237.36  | \$0.00          |
| D        | 8260         | PRESUPUESTO DE EGRESOS DEVENGADO    | \$0.00         | \$0.00         | \$7,420,026.76   | \$7,420,026.76   | \$0.00          | \$0.00          |
| D        | 8270         | PRESUPUESTO DE EGRESOS PAGADO       | \$0.00         | \$0.00         | \$7,420,026.76   | \$7,420,026.76   | \$0.00          | \$0.00          |
| Sumas => |              |                                     | \$1,097,431.88 | \$1,097,431.88 | \$125,804,103.91 | \$125,804,103.91 | \$46,466,322.03 | \$46,466,322.03 |