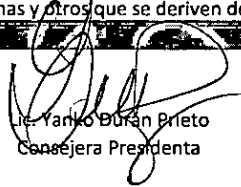


Balanza de Comprobación
 INSTITUTO ESTATAL ELECTORAL
 ESTADO DE CHIHUAHUA
 Del 01/ene./2022 Al 31/dic./2022
 Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 9000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$127,674,646.86	\$0.00	\$929,924,219.37	\$922,396,681.73	\$135,202,184.50	\$0.00
D	1100	ACTIVO CIRCULANTE	\$78,465,930.62	\$0.00	\$923,861,327.04	\$916,716,216.24	\$85,611,041.42	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$78,389,532.53	\$0.00	\$601,065,248.53	\$593,925,279.37	\$85,529,501.69	\$0.00
D	1111	EFFECTIVO	\$5,018.67	\$0.00	\$77,000.00	\$77,958.73	\$4,059.94	\$0.00
D	1111-01	FONDO FIJO OFICINAS CENTRALES	\$5,018.67	\$0.00	\$77,000.00	\$77,958.73	\$4,059.94	\$0.00
D	1111-01-002	FONDO FIJO PRESIDENCIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1111-01-004	FONDO FIJO DEPTO DE RECURSOS HUMANOS	\$5,018.67	\$0.00	\$0.00	\$5,018.67	\$0.00	\$0.00
D	1111-01-005	FONDO FIJO SECRETARIA EJECUTIVA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	1111-01-008	FONDO FIJO DEPTO. DE RECURSOS MATERIALES	\$0.00	\$0.00	\$20,000.00	\$15,940.06	\$4,059.94	\$0.00
D	1111-01-010	FONDO FIJO UNIDAD DE GENERO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1111-01-011	FONDO FIJO DIRECCION JURIDICA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1111-01-012	FONDO FIJO PRESIDENTA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1111-01-013	FONDO ATENCION OFICINA JUAREZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$8,381,586.33	\$0.00	\$460,430,241.62	\$459,582,134.89	\$9,229,693.06	\$0.00
D	1112-01	BANCOS OPERACION	\$8,381,586.33	\$0.00	\$460,430,241.62	\$459,582,134.89	\$9,229,693.06	\$0.00
D	1112-01-001	BBVA 0449962115	\$2,059,002.74	\$0.00	\$52,685,364.02	\$52,559,564.03	\$2,184,802.73	\$0.00
D	1112-01-002	SANTANDER 515003992151	\$5,638,800.66	\$0.00	\$173,024,141.93	\$172,000,537.43	\$6,662,405.16	\$0.00
D	1112-01-003	BANORTE 0869140059	\$659,363.73	\$0.00	\$234,720,599.25	\$235,022,033.43	\$357,929.55	\$0.00
D	1112-01-004	BBVA 0107415559	\$24,419.20	\$0.00	\$136.42	\$0.00	\$24,555.62	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$70,002,927.53	\$0.00	\$140,558,006.91	\$134,265,185.75	\$76,295,748.69	\$0.00
D	1114-01	INVERSIONES TEMPORALES	\$70,002,927.53	\$0.00	\$140,558,006.91	\$134,265,185.75	\$76,295,748.69	\$0.00
D	1114-01-001	BANORTE 0880458151	\$33,448,650.44	\$0.00	\$138,480,617.01	\$134,265,185.75	\$37,664,081.70	\$0.00
D	1114-01-002	SANTANDER 51500399169	\$36,554,277.09	\$0.00	\$2,077,389.90	\$0.00	\$38,631,666.99	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$76,398.09	\$0.00	\$322,782,959.33	\$322,777,817.69	\$81,539.73	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$6,758.88	\$0.00	\$319,641,939.19	\$319,641,939.19	\$6,758.88	\$0.00
D	1122-01	DEMANDA	\$6,758.88	\$0.00	\$0.00	\$0.00	\$6,758.88	\$0.00
D	1122-03	DESCUENTOS EN NOMINA	\$0.00	\$0.00	\$33,297.54	\$33,297.54	\$0.00	\$0.00
D	1122-03-009	VIRGINIA LARIZA LEOS VEGA	\$0.00	\$0.00	\$2,532.64	\$2,532.64	\$0.00	\$0.00
D	1122-03-012	JUAN ANTONIO MARTINEZ CARRASCO	\$0.00	\$0.00	\$3,230.00	\$3,230.00	\$0.00	\$0.00
D	1122-03-021	ROSALVA PEREZ ARENIVAR	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	1122-03-050	IVAN ANDRES GARCES AMEZCUA	\$0.00	\$0.00	\$9,204.86	\$9,204.86	\$0.00	\$0.00
D	1122-03-054	MARION ARMIDA DURAN LUJAN	\$0.00	\$0.00	\$1,561.84	\$1,561.84	\$0.00	\$0.00
D	1122-03-156	MIRIAM LIZETH PONCE ORTEGA	\$0.00	\$0.00	\$7,912.00	\$7,912.00	\$0.00	\$0.00
D	1122-03-157	PRISCILA TORRESDEY ARZOLA	\$0.00	\$0.00	\$8,326.20	\$8,326.20	\$0.00	\$0.00
D	1122-78	INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE LO:	\$0.00	\$0.00	\$73,736.42	\$73,736.42	\$0.00	\$0.00
D	1122-79	OTROS INGRESOS	\$0.00	\$0.00	\$4,227,002.56	\$4,227,002.56	\$0.00	\$0.00

D	8270-522422-50404-1100-361(Publicaciones en Prensa G. Corriente	\$0.00	\$0.00	\$304,679.03	\$0.00	\$304,679.03	\$0.00
D	8270-522422-50404-1100-361(Servicios de Internet G. Corriente	\$0.00	\$0.00	\$45,240.00	\$0.00	\$45,240.00	\$0.00
D	8270-522422-50404-1100-361(Cartelera G. Corriente	\$0.00	\$0.00	\$4,234.00	\$0.00	\$4,234.00	\$0.00
D	8270-522422-50404-1100-369(Otros servicios de información G. Corriente	\$0.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00
D	8270-522422-50404-1100-371(Pasajes aéreos G. Corriente	\$0.00	\$0.00	\$7,775.23	\$0.00	\$7,775.23	\$0.00
D	8270-522422-50404-1100-375(Viáticos en el país G. Corriente	\$0.00	\$0.00	\$42,115.41	\$0.00	\$42,115.41	\$0.00
D	8270-522422-50404-1100-382(Gastos de orden social G. Corriente	\$0.00	\$0.00	\$18,111.21	\$0.00	\$18,111.21	\$0.00
D	8270-522422-50404-1100-398(Impuesto sobre nóminas y otros que se deriven de una relación labor	\$0.00	\$0.00	\$274,859.55	\$0.00	\$274,859.55	\$0.00
Total:		\$173,481,755.22	\$173,481,755.22	\$4,584,679,857.81	\$4,584,679,857.81	\$1,275,919,796.72	\$1,275,919,796.72



Lic. Yanko Durán Brieto
Consejera Presidenta



Lic. María Guadalupe Delgado Cota
Directora Ejecutiva de Administración