

# H. CONGRESO DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y 25/ene./2023

09:55 a. m.

Utr. GGONZALEZ

Rep: rptBalanzaCompr  
obacion

| Nat. | Cuenta         | Nombre de la cuenta                          | SALDO ANTERIOR  |          | MOVIMIENTOS         |                     | SALDO ACTUAL     |          |
|------|----------------|--|-----------------|----------|---------------------|---------------------|------------------|----------|
|      |                |  | DEUDOR          | ACREEDOR | DEUDOR              | ACREEDOR            | DEUDOR           | ACREEDOR |
| D    | 1000           | ACTIVO                                       | \$59,836,316.92 | \$0.00   | \$33,802,213,153.83 | \$33,731,649,455.68 | \$130,400,015.07 | \$0.00   |
| D    | 1100           | ACTIVO CIRCULANTE                            | \$42,695,632.14 | \$0.00   | \$33,737,544,438.84 | \$33,723,173,065.50 | \$57,067,005.48  | \$0.00   |
| D    | 1110           | EFFECTIVO Y EQUIVALENTES                     | \$11,218,389.37 | \$0.00   | \$33,119,005,241.30 | \$33,076,942,324.95 | \$53,281,305.72  | \$0.00   |
| D    | 1111           | EFFECTIVO                                    | \$0.22          | \$0.00   | \$2,654,530.91      | \$2,654,530.91      | \$0.22           | \$0.00   |
| D    | 1111-0001      | FONDOS REVOLVENTES                           | \$0.22          | \$0.00   | \$2,654,530.91      | \$2,654,530.91      | \$0.22           | \$0.00   |
| D    | 1111-0001-0001 | SRIA. DE ADMINISTRACION                      | \$0.00          | \$0.00   | \$2,592,530.91      | \$2,592,530.91      | \$0.00           | \$0.00   |
| D    | 1111-0001-0002 | OFICIALIA DE PARTES                          | \$0.00          | \$0.00   | \$5,000.00          | \$5,000.00          | \$0.00           | \$0.00   |
| D    | 1111-0001-0003 | DPTO. RELACIONES PUBLICAS                    | -\$0.01         | \$0.00   | \$20,000.00         | \$20,000.00         | -\$0.01          | \$0.00   |
| D    | 1111-0001-0004 | CONTROL VEHICULAR                            | \$0.01          | \$0.00   | \$0.00              | \$0.00              | \$0.01           | \$0.00   |
| D    | 1111-0001-0005 | MANTO. A EDIFICIO Y EQUIPO                   | \$0.32          | \$0.00   | \$0.00              | \$0.00              | \$0.32           | \$0.00   |
| D    | 1111-0001-0006 | ADQUISICIONES Y SERVICIOS                    | \$0.00          | \$0.00   | \$20,000.00         | \$20,000.00         | \$0.00           | \$0.00   |
| D    | 1111-0001-0007 | CAPACITACIÓN                                 | -\$0.10         | \$0.00   | \$0.00              | \$0.00              | -\$0.10          | \$0.00   |
| D    | 1111-0001-0008 | ORGANO INTERNO DE CONTROL                    | \$0.00          | \$0.00   | \$2,000.00          | \$2,000.00          | \$0.00           | \$0.00   |
| D    | 1111-0001-0009 | SECRETARIA ASUNTOS LEGISLATIVOS              | \$0.00          | \$0.00   | \$10,000.00         | \$10,000.00         | \$0.00           | \$0.00   |
| D    | 1111-0001-0010 | DIRECCION DE RECURSOS HUMANOS                | \$0.00          | \$0.00   | \$5,000.00          | \$5,000.00          | \$0.00           | \$0.00   |
| D    | 1112           | BANCOS/TESORERÍA                             | \$3,018,389.15  | \$0.00   | \$16,874,637,933.65 | \$16,869,401,619.87 | \$8,254,702.93   | \$0.00   |
| D    | 1112-0001      | BBVA BANCOMER                                | \$2,694,642.52  | \$0.00   | \$16,817,328,844.72 | \$16,816,122,773.50 | \$3,900,713.74   | \$0.00   |
| D    | 1112-0001-0001 | CTA. 0452299437 BBVA BANCOMER                | \$461,042.52    | \$0.00   | \$16,810,353,415.55 | \$16,807,063,822.19 | \$3,750,635.88   | \$0.00   |
| D    | 1112-0001-0002 | CTA 0194360698 FONDO DE AHORRO BBVA BANCOMER | \$2,233,600.00  | \$0.00   | \$6,975,429.17      | \$9,058,951.31      | \$150,077.86     | \$0.00   |
| D    | 1112-0002      | SANTANDER                                    | -\$2.34         | \$0.00   | \$41,842,363.76     | \$41,842,361.76     | -\$0.34          | \$0.00   |
| D    | 1112-0002-0001 | CTA NOMINA SANTANDER                         | -\$2.00         | \$0.00   | \$41,842,363.76     | \$41,842,361.76     | \$0.00           | \$0.00   |
| D    | 1112-0002-0002 | CTA ESTAC. 65-50689713-0 SANTANDER           | -\$0.34         | \$0.00   | \$0.00              | \$0.00              | -\$0.34          | \$0.00   |
| D    | 1112-0003      | BANORTE                                      | \$323,748.97    | \$0.00   | \$15,466,725.17     | \$11,436,484.61     | \$4,353,989.53   | \$0.00   |
| D    | 1112-0003-0001 | CTA 1014234568 BANORTE                       | \$0.00          | \$0.00   | \$0.00              | \$0.00              | \$0.00           | \$0.00   |
| D    | 1112-0003-0002 | CTA 1103150647- FONDO DE AHORRO DIP BANORTE  | -\$1,677,938.58 | \$0.00   | \$4,752,185.09      | \$3,074,246.51      | \$0.00           | \$0.00   |
| D    | 1112-0003-0003 | CTA 1103154757 ESTACIONAMIENTO BANORTE       | \$2,001,687.55  | \$0.00   | \$10,714,540.08     | \$8,362,238.10      | \$4,353,989.53   | \$0.00   |
| D    | 1112-0004      | CTA 65-50689713-0 SANTANDER                  | \$0.00          | \$0.00   | \$0.00              | \$0.00              | \$0.00           | \$0.00   |
| D    | 1113           | BANCOS/DEPENDENCIAS Y OTROS                  | \$0.00          | \$0.00   | \$0.00              | \$0.00              | \$0.00           | \$0.00   |
| D    | 1114           | INVERSIONES TEMPORALES (HASTA 3 MESES)       | \$8,200,000.00  | \$0.00   | \$16,241,712,776.74 | \$16,204,886,174.17 | \$45,026,602.57  | \$0.00   |
| D    | 1114-0001      | BBVA BANCOMER                                | \$8,200,000.00  | \$0.00   | \$16,241,712,776.74 | \$16,204,886,174.17 | \$45,026,602.57  | \$0.00   |
| D    | 1114-0001-0001 | CTA INVERSION EJERCICIO 1354924487           | \$8,200,000.00  | \$0.00   | \$16,233,080,000.00 | \$16,204,886,000.00 | \$36,600,000.00  | \$0.00   |

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|------|--------------------------|---|-----------------|-----------------|---------------------|---------------------|--------------------|--------------------|
|      |                          |   | DEUDOR          | ACREEDOR        | DEUDOR              | ACREEDOR            | DEUDOR             | ACREEDOR           |
| D    | 9300-15299-C0301-201211- | Diferencial de servicio médico Pensiones G. Corriente | \$0.00          | \$0.00          | \$0.00              | \$0.00              | \$0.00             | \$0.00             |
|      |                          | <b>Sumas =&gt;</b>                                    | \$98,199,457.10 | \$98,199,457.10 | \$42,388,064,059.55 | \$42,388,064,059.55 | \$1,802,127,711.11 | \$1,802,127,711.11 |



M.A.P. OTTOFRIDERCH RODRIGUEZ ALONSO  
 SECRETARIO DE ADMINISTRACIÓN