

INSTITUTO DE APOYO AL DESARROLLO TECNOLÓGICO

R.F.C.: IAD990630MK7

Fecha: 24/01/2023

Balanza de Comprobación del 01 Enero 2022 al 31 Diciembre 2022

Página: 1

Nivel: Detalle

| Concepto      | Descripción  | Saldos Iniciales<br>Deudor Acreedor | Cargos         | Abonos         | Saldos Finales<br>Deudor Acreedor |
|---------------|--|-------------------------------------|----------------|----------------|-----------------------------------|
| 1000-0000-000 | ACTIVO   | 161,957,070.12                      | 342,595,884.60 | 345,908,342.25 | 158,644,612.47                    |
| 1100-0000-000 | ACTIVO CIRCULANTE  | 83,247,264.58                       | 341,119,070.50 | 345,544,907.84 | 78,821,427.24                     |
| 1110-0000-000 | EFFECTIVO Y EQUIVALENTES                                       | 58,805,403.54                       | 232,002,670.56 | 239,183,576.75 | 51,624,497.35                     |
| 1111-0000-000 | Fondo Fijo de Caja   | 0.00                                | 68,703.90      | 68,703.90      | 0.00                              |
| 1111-0000-010 | Mario Salcido López  | 0.00                                | 0.00           | 0.00           | 0.00                              |
| 1111-0000-011 | Ivon Alipio Herrera  | 0.00                                | 9,947.31       | 9,947.31       | 0.00                              |
| 1111-0000-015 | Elizabeth Romero Contreras                                     | 0.00                                | 4,259.00       | 4,259.00       | 0.00                              |
| 1111-0000-016 | Izel Ramirez Chávez  | 0.00                                | 5,462.94       | 5,462.94       | 0.00                              |
| 1111-0000-017 | Carman Celina Bustamante Salcido                               | 0.00                                | 3,597.29       | 3,597.29       | 0.00                              |
| 1111-0000-018 | Maria Socorro Márquez Rodríguez                                | 0.00                                | 17,458.12      | 17,458.12      | 0.00                              |
| 1111-0000-019 | Isaira Patricia Silva Beltrán                                  | 0.00                                | 17,436.43      | 17,436.43      | 0.00                              |
| 1111-0000-020 | Abril Nayeli Yañez Bastardo                                    | 0.00                                | 6,741.71       | 6,741.71       | 0.00                              |
| 1111-0000-021 | EDGAR ALONSO QUINTANA CARBAJAL                                 | 0.00                                | 3,801.10       | 3,801.10       | 0.00                              |
| 1112-0000-000 | Bancos   | 21,267,561.38                       | 219,210,865.88 | 232,474,775.24 | 8,003,652.02                      |
| 1112-0000-008 | BBVA Bancomer 657  | 142,631.22                          | 47,156,684.04  | 46,995,591.56  | 313,723.70                        |
| 1112-0000-009 | BBVA Bancomer 770  | 323,197.24                          | 26,449,020.39  | 26,554,457.30  | 217,760.33                        |
| 1112-0000-010 | BBVA Bancomer 851  | 1,142,399.73                        | 20,204,337.91  | 16,922,713.77  | 4,424,023.87                      |
| 1112-0000-011 | BBVA Bancomer 886  | 75,025.41                           | 29,414,159.60  | 29,108,380.31  | 380,804.70                        |
| 1112-0000-012 | BBVA Bancomer 245  | 679,022.95                          | 16,814,455.73  | 16,791,541.73  | 701,936.95                        |
| 1112-0000-013 | BBVA Bancomer 906  | 10,000.00                           | 0.00           | 0.00           | 10,000.00                         |
| 1112-0000-019 | BBVA Bancomer 5479 I.P. Cuauhtémoc                             | 229,486.53                          | 623,916.03     | 498,211.85     | 355,190.71                        |
| 1112-0000-030 | BBVA Bancomer 7022 I.P. Parra                                  | 130,652.94                          | 439,432.06     | 284,356.56     | 285,728.44                        |
| 1112-0000-031 | BBVA Bancomer 9734 Estatal                                     | 1,686,763.94                        | 313.94         | 1,687,077.88   | 0.00                              |
| 1112-0000-033 | BBVA Bancomer 5592 Estatal                                     | 52,886.38                           | 4.95           | 52,891.33      | -0.00                             |
| 1112-0000-035 | BBVA Bancomer 6947 Federal                                     | 1,048,271.37                        | 195.11         | 1,048,466.48   | 0.00                              |
| 1112-0000-037 | BBVA 011469 4678 G.O. Cuauhtémoc                               | 42,032.37                           | 2,722,716.84   | 2,747,290.01   | 17,459.20                         |
| 1112-0000-038 | BBVA 011469 4643 G.O. Parra                                    | 13,712.88                           | 2,547,809.54   | 2,536,564.76   | 24,957.66                         |
| 1112-0000-040 | BBVA 011459 7230 ESTATAL                                       | 3,937,450.80                        | 0.00           | 3,937,450.80   | 0.00                              |
| 1112-0000-041 | BBVA 011625 3199 Ministración Federal 2021                     | 10,302,248.80                       | 1,163,823.23   | 11,466,072.03  | 0.00                              |
| 1112-0000-042 | BBVA 011625 3210 Ministración Estatal 2021                     | 1,451,778.82                        | 0.00           | 1,451,778.82   | 0.00                              |
| 1112-0000-043 | BBVA 011796 6202 Ministración Federal 2022                     | 0.00                                | 46,854,577.26  | 46,827,085.80  | 27,491.46                         |
| 1112-0000-044 | BBVA 011796 6288 Ministración Estatal 2022                     | 0.00                                | 24,819,419.25  | 23,574,844.25  | 1,244,575.00                      |
| 1114-0000-000 | Inversiones Temporales   | 37,112,491.58                       | 12,723,100.78  | 6,369,319.36   | 43,466,273.00                     |
| 1114-0000-001 | Inversiones contrato 2022517922                                | 21,272,822.93                       | 4,048,951.53   | 4,224,807.94   | 21,096,966.52                     |
| 1114-0000-002 | Inversiones contrato 2030823775                                | 9,753,563.94                        | 8,260,133.45   | 797,858.01     | 17,215,839.38                     |
| 1114-0000-003 | Inversiones contrato 2036486150                                | 6,086,104.71                        | 414,015.80     | 1,346,653.41   | 5,153,467.10                      |
| 1116-0000-000 | Depósitos de Fondos de Terceros en Garantía y/o Administración | 425,350.58                          | 0.00           | 270,778.25     | 154,572.33                        |
| 1116-1000-000 | Pagos anticipados  | 425,350.58                          | 0.00           | 270,778.25     | 154,572.33                        |
| 1116-1001-000 | Depósitos en Garantía  | 116,456.50                          | 0.00           | 0.00           | 116,456.50                        |
| 1116-1001-004 | INFRA S.A. de C.V. cilindros                                   | 6,000.00                            | 0.00           | 0.00           | 6,000.00                          |
| 1116-1001-005 | Sra. F y A y/o Hacienda - IAVE                                 | 12,000.00                           | 0.00           | 0.00           | 12,000.00                         |
| 1116-1001-006 | Agustín Martínez Alarcón/Solidaduras Miz.                      | 8,000.00                            | 0.00           | 0.00           | 8,000.00                          |

|               |   |                |                  |                  |                 |      |
|---------------|---|----------------|------------------|------------------|-----------------|------|
| 6200-0000-000 | AHORRO DE LA GESTION                              | 0.00           | 0.00             | 0.00             | 0.00            | 0.00 |
| 8000-0000-000 | CUENTAS DE ORDEN PRESUPUESTARIAS                  | 0.00           | 1,044,761,194.05 | 1,044,761,194.05 | 0.00            | 0.00 |
| 8100-0000-000 | LEY DE INGRESOS                                   | 0.00           | 213,145,565.58   | 213,145,565.58   | 0.00            | 0.00 |
| 8120-0000-000 | Ley de Ingresos por Ejecutar                      | 0.00           | 108,378,686.38   | 1,155,950.50     | -107,222,735.88 |      |
| 8140-0000-000 | Ley de Ingresos Devengada                         | 0.00           | 103,665,518.70   | 109,480,046.88   | 5,814,528.18    |      |
| 8150-0000-000 | Ley de Ingresos Recaudada                         | 0.00           | 1,101,360.50     | 102,509,568.20   | 101,408,207.70  |      |
| 8200-0000-000 | PRESUPUESTO DE EGRESOS                            | 0.00           | 831,615,628.47   | 831,615,628.47   | 0.00            |      |
| 8210-0000-000 | Presupuesto de Egresos Aprobado                   | 0.00           | 0.00             | 77,321,587.19    | 77,321,587.19   |      |
| 8220-0000-000 | Presupuesto de Egresos por Ejercer                | 0.00           | 260,503,160.91   | 256,513,631.19   | 3,989,529.72    |      |
| 8230-0000-000 | Modificaciones al Presupuesto de Egresos Aprobado | 0.00           | 152,647,569.35   | 180,358,461.89   | 27,710,892.54   |      |
| 8240-0000-000 | Presupuesto de Egresos Comprometido               | 0.00           | 105,794,517.70   | 105,760,934.76   | 33,582.94       |      |
| 8250-0000-000 | Presupuesto de Egresos Devengado                  | 0.00           | 104,866,278.79   | 104,866,278.79   | 0.00            |      |
| 8260-0000-000 | Presupuesto de Egresos Ejercido                   | 0.00           | 104,866,278.79   | 104,866,278.79   | 0.00            |      |
| 8270-0000-000 | Presupuesto de Egresos Pagado                     | 0.00           | 102,937,822.93   | 1,928,455.86     | 101,009,367.07  |      |
| 9000-0000-000 | CUENTAS DE CIERRE PRESUPUESTARIO                  | 0.00           | 528,410.00       | 528,410.00       | 0.00            |      |
| 9300-0000-000 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES         | 0.00           | 528,410.00       | 528,410.00       | 0.00            |      |
| 9310-0000-000 | LEY DE INGRESOS PA                                | 0.00           | 528,410.00       | 528,410.00       | 0.00            |      |
| 9312-0000-000 | LEY DE INGRESOS POR EJECUTAR PA                   | 149,550.00     | 0.00             | 44,100.00        | 193,650.00      |      |
| 9314-0000-000 | LEY DE INGRESOS DEVENGADA PA                      | -1,591,449.74  | 528,410.00       | 0.00             | -2,119,859.74   |      |
| 9315-0000-000 | LEY DE INGRESOS RECAUDADA PA                      | 1,441,899.74   | 0.00             | 484,310.00       | 1,926,209.74    |      |
| Totales       |   | 161,957,070.12 | 1,630,912,677.60 | 1,630,912,677.60 | 363,656,871.23  |      |
|               |   | 161,957,070.12 |                  |                  | 363,656,871.23  |      |

Ing. Sergio Mancinas Peña  
Director General

Lic. Edgar Luis Magallanes Rocha  
Director Administrativo

CPM JOSÉ MARRASQUÍN, J. MARRASQUÍN  
JEFE DEL DEPARTAMENTO  
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INSTITUTO DE APOYO AL  
DESARROLLO TECNOLÓGICO