

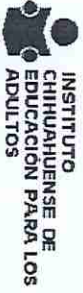
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 24/ene/2024

Urf: 001
Rep: rptBalanzaComprobacion

02:34 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$2,026,722.58	\$0.00	\$201,832,945.20	\$202,275,240.38	\$1,584,427.40	\$0.00
D	1100	ACTIVO CIRCULANTE	\$1,462,760.03	\$0.00	\$201,791,417.20	\$202,151,103.60	\$1,103,093.63	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$1,462,760.03	\$0.00	\$196,164,969.11	\$196,624,655.51	\$1,103,093.63	\$0.00
D	1111	EFFECTIVO	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1111-01	CALMA	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1111-01-001	Fondo Fijo de caja	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1112	BANCOS/TESCORERIA	\$1,436,980.03	\$0.00	\$196,157,969.11	\$196,617,655.51	\$1,077,293.63	\$0.00
D	1112-01	BBVA BANCOMER	\$1,436,980.03	\$0.00	\$196,157,969.11	\$196,617,655.51	\$1,077,293.63	\$0.00
D	1112-01-002	RECURSOS FEDERALES	\$1,295,222.58	\$0.00	\$100,986,189.84	\$101,226,654.94	\$944,767.48	\$0.00
D	1112-01-002-0003	Bancomer Cia.(0117930070) Fabela 2022	\$1,295,222.58	\$0.00	\$202,841.29	\$1,488,063.87	\$0.00	\$0.00
D	1112-01-002-0004	Bancomer Cia. 0119622616 Fabela 2023	\$0.00	\$0.00	\$100,985,398.55	\$99,740,591.07	\$944,767.48	\$0.00
D	1112-01-003	RECURSOS ESTATALES	\$151,750.82	\$0.00	\$5,395,603.65	\$5,414,828.62	\$132,526.15	\$0.00
D	1112-01-003-0005	Bancomer Cia. (0117930178) Subsidio Estatal 2022	\$151,750.82	\$0.00	\$199,220.01	\$310,970.83	\$0.00	\$0.00
D	1112-01-003-0006	Bancomer Cia. 0119622179 Subsidio Estatal 2023	\$0.00	\$0.00	\$5,236,383.84	\$5,103,857.79	\$132,526.15	\$0.00
D	1112-01-004	CONVENIOS RAMO 11	\$6.63	\$0.00	\$29,674,165.32	\$29,674,171.95	\$0.00	\$0.00
D	1112-01-004-0003	Bancomer Cia. 0117930194 Atencion a la Demanda 2022	\$6.63	\$0.00	\$8.56	\$15.19	\$0.00	\$0.00
D	1112-01-004-0004	Bancomer Cia. 0119622675 Atencion a la Demanda 2023	\$0.00	\$0.00	\$29,674,156.76	\$29,674,156.76	\$0.00	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$25,800.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$0.00
D	1113-01	COORDINACIONES DE ZONA	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1113-01-001	Coordinacion de Zona 01 Chihuahua Sur Bancomer 0103534243	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-002	Coordinacion de Zona 02 Chihuahua Norte Bancomer 0103534294	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-003	Coordinacion de Zona 03 Juarez BANCOMER 0103534693	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-007	Coordinacion de Zona 07 Casas Grandes Bancomer 0103534030	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-008	Coordinacion de Zona 08 Madera BANCOMER 0110300195	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-009	Coordinacion de Zona 09 San Juanillo SANTANDER 6550603422	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-010	Coordinacion de Zona 10 Cuahliemec Bancomer 0103533891	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-012	Coordinacion de Zona 12 Delicias Bancomer 0103534480	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-013	Coordinacion de Zona 13 Camargo Bancomer 0103534146	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-014	Coordinacion de Zona 14 Guahuchil Bancomer 21506069134	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1113-01-015	Coordinacion de Zona 15 Parral BANCOMER 0103535037	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-017	Coordinacion de Zona 17 Juarez Bancomer 0103534529	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-018	Coordinacion de Zona 18 Juarez Sanlander 0103534472	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-019	Coordinacion de Zona 19 Juarez Bancomer 0103534642	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-020	Coordinacion de Zona 20 Chihuahua Sureste Bancomer 0103534405	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-02	PATRONATO	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
D	1113-02-001	Patronato 1 BANCOMER 0103575292	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
D	1113-02-002	Patronato 2 BANCOMER 0103575640	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$0.00	\$0.00	\$145,626,448.09	\$145,626,448.09	\$0.00	\$0.00



Ucr: 001
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE EDUCACIÓN PARA LOS ADULTOS

CHIHUAHUA
Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 24/ene./2024

02:34 p. m.

Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-280023-101005-0599-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$85,667.60	\$0.00	\$85,667.60	\$0.00
D	8270-280023-101005-0510-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	\$0.00	\$0.00	\$107,942.32	\$0.00	\$107,942.32	\$0.00
Sumas =>			\$43,921,259.91	\$43,921,259.91	\$1,745,171,998.30	\$1,745,171,998.30	\$445,691,931.85	\$445,691,931.85

Prof. Mario Eberto Javalera Ilino
Director General

C. P. Gerardo Elias Parra Marrufo
Jefe del Departamento de Administración
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