

COLEGIO DE BACHILLERES DEL ESTADO DE CHIHUAHUA

Hoja: 1

Balanza de comprobación del 01/Ene/2023 al 31/Dic/2023

Fecha: 26/Ene/2024

Cuenta	Nombre	Deudor	Saldos Iniciales	Acreedor	Cargos	Abonos	Deudor	Saldos Actuales	Acreedor
1100-0000	ACTIVO CIRCULANTE		71,986,515.23		8,077,503,473.89	8,082,135,716.93	67,334,272.19		
1101-0000	FONDOS FIJOS		0.00		25,000.00	25,000.00	0.00		
1101-1085	Fondo Fijo - Recursos Materiales		0.00		15,000.00	15,000.00	0.00		
1101-1089	Fondo Fijo - Recs. Financieros		0.00		5,000.00	5,000.00	0.00		
1101-1090	Fondo Fijo - Direcc. Administrativa		0.00		5,000.00	5,000.00	0.00		
1102-0000	BANCOS		25,556,939.52		6,219,947,269.58	6,187,585,601.97	57,918,607.13		
1102-0001	BBVA Bancomer, SA Cta 01341746		134,394.82		504,415,165.11	501,916,358.11	2,633,201.82		
1102-0002	BBVA Bancomer, SA Cta 01347489		41,540.11		4,710,834.43	4,749,804.20	2,570.34		
1102-0003	BBVA Bancomer Cta 0134174933 (I		643,835.12		315,806,872.21	308,970,678.46	7,480,028.87		
1102-0004	BBVA Bancomer SA Cta 01341748(205,880.36		581,124,836.37	581,120,598.69	210,118.04		
1102-0006	Banamex -Cta 34479(Productiva)		353,585.99		3,818,035.96	2,122,959.87	2,048,662.08		
1102-0007	Banamex -34487(Inscripciones)		79,301.74		43,791,566.14	43,830,157.03	40,710.85		
1102-0008	BBVA Bancomer -53113 Sea-Chih		55,981.24		2,514.00	0.00	58,495.24		
1102-0009	BBVA Bancomer -52958 Sea-Jiz		74,006.56		539,924.00	300,000.00	313,930.56		
1102-0010	Banamex -Cta7766435 (Nom)		42,372.31		99,841,389.99	99,637,733.21	246,029.09		
1102-0015	Bancomer 76213 -Prog Vivienda		933,754.11		375,000.00	473,704.00	835,050.11		
1102-0017	Banco Santander -Cta 98852		307,420.75		39,281,053.82	38,630,960.11	957,514.46		
1102-0026	BBVA Bancomer 31831 -Apoyo Dep		19,242.28		1,062,739.23	1,038,276.92	43,704.59		
1102-0027	BBVA Bancomer, SA -Cta 541028 A		0.00		0.47	0.00	0.47		
1102-0038	BBVA Bancomer 7217_Remamente		1,984,185.94		4,034.21	1,082,810.92	905,409.23		
1102-0040	BBVA Bancomer 3955_Subs Estatal		12,167,805.46		2,038,009.84	13,169,744.96	1,036,070.34		
1102-0041	BBVA Bancomer 3941_Subs Feder		1,340,314.51		46,493,644.11	47,833,958.62	0.00		
1102-0042	Banco Azteca 13080		50,000.00		14,180,795.13	10,451,072.86	3,779,722.27		
1102-0043	BBVA Bancomer_1292 FAM 2022		6,002,077.31		0.00	6,002,077.31	0.00		
1102-0044	BBVABancomer 660674_Subs Est ;		0.00		812,009,622.30	811,853,999.66	155,622.64		
1102-0045	Bancomer 0739_Subs Federal 2023		0.00		891,297,683.11	862,810,668.24	28,487,014.87		
1102-0046	Banco Azteca 60195;Nóminas		0.00		45,074,260.87	45,056,586.16	17,674.71		
1102-0047	BBVA Bancomer 76120		0.00		1,500,000.00	1,268,978.55	231,021.45		
1102-0048	BBVA 00639_Apoyo Deporte Cd Ju;		0.00		430,559.40	102,359.34	328,200.06		
1102-0049	Banco Santandeer 72260_Inscripc		0.00		3,513,520.00	1,865,109.84	1,648,410.16		
1102-0050	BBVA Bancomer 82119_Ingr por Se		0.00		951,177.00	6,118.00	945,059.00		
1102-0051	BBVA Bancomer 60971_FAM 2023		0.00		4,731,203.21	99,550.04	4,631,653.17		
1102-3000	BANCOS -INGRESOS PROPIOS		1,121,240.91		2,272,242.72	2,510,750.92	882,737.72		
1102-3001	BBVA Bancomer, SA -49853 P-1		21,034.84		60,666.67	60,613.69	21,087.82		
1102-3002	BBVA Bancomer, SA -49985 P1-2		44,016.44		90,666.67	124,165.65	10,517.46		
1102-3003	BBVA Bancomer, SA -50053 P-3		40,641.22		106,179.37	84,423.44	62,397.15		
1102-3004	BBVA Bancomer, SA -50134 P-4		652.72		108,250.67	95,902.02	13,001.37		
1102-3005	BBVA Bancomer, SA -50150 P-5		72,660.47		257,072.16	311,771.46	17,961.17		
1102-3006	BBVA Bancomer, SA -50924 P-6		779.56		61,673.79	22,432.40	40,020.95		
1102-3007	BBVA Bancomer, SA -51076 P-7		47,530.63		64,023.50	90,740.41	20,813.72		
1102-3008	BBVA Bancomer, SA -51270 P-8		15,129.33		71,531.61	86,166.15	494.79		

5105-1203	Depreciación Eqpo Audiovisual	0.00	588,156.99	77,118.72	511,038.27
5105-1204	Depreciación Eqpo Civico Deportivo	0.00	7,117.01	569.51	6,547.50
5105-1208	Depreciación Eqpo de Música	0.00	138,393.91	18,710.31	119,683.60
5105-1500	DEPRECIACION BIENES INMUEBL	0.00	13,605,947.63	1,838,973.28	11,766,974.35
5105-1501	Depreciación Edificios	0.00	13,605,947.63	1,838,973.28	11,766,974.35
5105-1600	DEPRECIACION EQPO DE GIMNA	0.00	82,988.49	11,448.81	71,539.68
5105-1601	Depreciación Eqpo de Gimnasio	0.00	82,988.49	11,448.81	71,539.68
5105-1700	DEPRECIACION VEHICULOS Y EC	0.00	2,109,828.66	285,322.50	1,824,506.16
5105-1701	Depreciación Vehículos y Eqpo Trar	0.00	2,109,828.66	285,322.50	1,824,506.16
5105-1800	DEPRECIACIÓN EQPO DE CÓMPU	0.00	2,198,831.52	312,734.98	1,886,096.54
5105-1801	Depreciación Eqpo de Cómputo	0.00	2,198,831.52	312,734.98	1,886,096.54
5105-2000	AMORTIZACIONES	0.00	182,513.24	25,050.83	157,462.41
5105-2001	Amortización de Gastos Diferidos	0.00	182,513.24	25,050.83	157,462.41
	Total cuentas no impresas	0.00	0.00	0.00	0.00

Sumas Iguales: 543,911,988.29 543,911,988.29 11,150,053,101.42 11,150,053,101.42 1,859,206,046.19 1,859,206,046.19

MTRO. REYES HUMBERTO DE LAS CASAS MUÑOZ
Director General

LIC. SANTIAGO IVAN DE LAS CASAS BERUMEN
Director Administrativo

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