

Balanza de Comprobación
 INSTITUTO CHIHUAHUENSE DE LAS MUJERES
 CHIHUAHUA

Del 01/ene./2023 Al 31/dic./2023

Cuentas con saldo y/o movimientos acumulados. (De la cuenta: 1000 a la 9999)

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1000	ACTIVO	\$4,261,828.69	\$0.00	\$189,038,234.85	\$174,769,045.37	\$10,691,018.17	\$0.00
D 1100	ACTIVO CIRCULANTE	\$1,956,814.05	\$0.00	\$178,943,164.08	\$174,112,742.97	\$6,787,235.16	\$0.00
D 1110	EFFECTIVO Y EQUIVALENTES	\$1,773,272.19	\$0.00	\$93,354,430.87	\$88,599,347.22	\$6,528,355.84	\$0.00
D 1111	EFFECTIVO	\$25,000.00	\$0.00	\$2,000.00	\$10,000.00	\$17,000.00	\$0.00
D 1111-1	CAJA CHICA	\$25,000.00	\$0.00	\$2,000.00	\$10,000.00	\$17,000.00	\$0.00
D 1111-1-001	Caja chica Juárez	\$5,000.00	\$0.00	\$2,000.00	\$5,000.00	\$2,000.00	\$0.00
D 1111-1-002	Caja Chica Chihuahua	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D 1111-1-003	Caja Chica Nuevo Casas Grandes	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1111-1-004	Caja Chica Parral	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1111-1-005	Caja Chica Musivi-Chihuahua	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1111-1-006	Caja Chica Bocoyna	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1111-1-007	Caja Chica Guachochi	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1111-1-008	Caja Chica Cd. Madera	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1111-1-009	Caja Chica Cuauhtemoc	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1111-1-010	Caja Chica Camargo	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1111-1-011	Caja Chica Ojinaga	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1111-1-012	Caja Chica Morelos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112	BANCOS/TESORERÍA	\$1,748,272.19	\$0.00	\$93,352,430.87	\$88,589,347.22	\$6,511,355.84	\$0.00
D 1112-1	BANCOMER	\$1,748,272.19	\$0.00	\$93,352,430.87	\$88,589,347.22	\$6,511,355.84	\$0.00
D 1112-1-001	Bancomer 00153792447	\$137,927.63	\$0.00	\$58,257,001.82	\$53,638,601.31	\$4,756,328.14	\$0.00
D 1112-1-002	Bancomer 00154498151	\$378,000.00	\$0.00	\$1,650,000.00	\$778,000.00	\$1,250,000.00	\$0.00
D 1112-1-004	Bancomer 0120188166 Fobam 2023	\$0.00	\$0.00	\$3,215,211.89	\$3,074,511.12	\$140,700.77	\$0.00
D 1112-1-005	Bancomer 0120187909 Proabim 2023	\$0.00	\$0.00	\$5,182,548.11	\$5,182,548.11	\$0.00	\$0.00
D 1112-1-007	Bancomer 0120187984 Paimef 2023	\$0.00	\$0.00	\$18,358,868.99	\$18,338,531.81	\$20,337.18	\$0.00
D 1112-1-008	Bancomer 0120188107 AVGM 2023	\$0.00	\$0.00	\$2,680,306.14	\$2,501,629.95	\$178,676.19	\$0.00
D 1112-1-009	Bancomer 0120188077 Refugio 2023	\$0.00	\$0.00	\$4,006,811.89	\$3,841,498.33	\$165,313.56	\$0.00
D 1112-1-017	Bancomer 0118405255 FOBAM 2022	\$150,541.37	\$0.00	\$0.00	\$150,541.37	\$0.00	\$0.00
D 1112-1-018	Bancomer 0118405336 AVGM 2022	\$551,605.09	\$0.00	\$0.00	\$551,605.09	\$0.00	\$0.00
D 1112-1-019	Bancomer 0118405182 REFUGIO 2022	\$19,064.96	\$0.00	\$0.00	\$19,064.96	\$0.00	\$0.00
D 1112-1-020	Bancomer 0118405107 PAIMEF 2022	\$511,133.14	\$0.00	\$1,682.03	\$512,815.17	\$0.00	\$0.00
D 1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$183,541.86	\$0.00	\$85,588,733.21	\$85,513,395.75	\$258,879.32	\$0.00
D 1122	CUENTAS POR COBRAR A CORTO PLAZO	\$169,927.01	\$0.00	\$81,803,930.64	\$81,834,204.64	\$139,653.01	\$0.00
D 1122-79	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00
D 1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00
D 1122-91	Transferencias y Asignaciones	\$169,927.01	\$0.00	\$81,781,130.64	\$81,811,404.64	\$139,653.01	\$0.00
D 1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$13,614.85	\$0.00	\$3,784,802.57	\$3,679,191.11	\$119,226.31	\$0.00
D 1123-1	DEUDORES DIVERSOS	\$13,614.85	\$0.00	\$486,763.58	\$381,152.12	\$119,226.31	\$0.00
D 1123-1-001	Neyra Georgina Regalado Gutierrez	\$0.00	\$0.00	\$26,615.35	\$515.35	\$26,100.00	\$0.00
D 1123-1-002	Felissa Mendez Renteria	\$0.00	\$0.00	\$96.15	\$96.15	\$0.00	\$0.00
D 1123-1-003	Silvia Martha Yapora Ramirez	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00

D	8270-556099-R0202A-R0202A-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$66,444.48	\$0.00	\$66,444.48	\$0.00	\$0.00
D	8270-556099-R0202A-R0202A-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$89,964.53	\$0.00	\$89,964.53	\$0.00	\$0.00
D	8270-556099-R0202A-R0202A-21101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$194,982.54	\$0.00	\$194,982.54	\$0.00	\$0.00
D	8270-556099-R0202A-R0202A-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$74,999.53	\$0.00	\$74,999.53	\$0.00	\$0.00
D	8270-556099-R0202A-R0202A-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	8270-556099-R0202A-R0202A-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$114,927.44	\$0.00	\$114,927.44	\$0.00	\$0.00
D	8270-556099-R0202A-R0202A-27501-1	Blancos y otros productos textiles, excepto prendas de vestir G.	\$0.00	\$0.00	\$44,106.80	\$0.00	\$44,106.80	\$0.00	\$0.00
D	8270-556099-R0202A-R0202A-31101-1	Energía eléctrica G. Corriente	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	8270-556099-R0202A-R0202A-31201-1	Gas G. Corriente	\$0.00	\$0.00	\$27,075.47	\$0.00	\$27,075.47	\$0.00	\$0.00
D	8270-556099-R0202A-R0202A-31301-1	Agua G. Corriente	\$0.00	\$0.00	\$11,075.00	\$0.00	\$11,075.00	\$0.00	\$0.00
D	8270-556099-R0202A-R0202A-32201-1	Arrendamiento de edificios G. Corriente	\$0.00	\$0.00	\$210,692.34	\$0.00	\$210,692.34	\$0.00	\$0.00
D	8270-556099-R0202A-R0202A-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Cc	\$0.00	\$0.00	\$34,896.80	\$0.00	\$34,896.80	\$0.00	\$0.00
D	8270-556099-R0202A-R0202A-33401-1	Servicios de capacitación G. Corriente	\$0.00	\$0.00	\$276,864.41	\$0.00	\$276,864.41	\$0.00	\$0.00
D	8270-556099-R0202A-R0202A-33901-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	\$0.00	\$0.00	\$2,536,849.90	\$0.00	\$2,536,849.90	\$0.00	\$0.00
D	8270-556099-R0202A-R0202A-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$16,707.20	\$0.00	\$16,707.20	\$0.00	\$0.00
D	8270-556099-R0202A-R0202A-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$45,120.00	\$0.00	\$45,120.00	\$0.00	\$0.00
D	8270-556099-R0202A-R0202A-51101-2	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D	8270-556099-R0202A-R0202A-56401-2	Sistemas de aire acondicionado, calefacción y de refrigeración II	\$0.00	\$0.00	\$12,780.00	\$0.00	\$12,780.00	\$0.00	\$0.00
Total:			\$20,772,736.22	\$20,772,736.22	\$1,083,327,415.11	\$1,083,327,415.11	\$268,303,436.26	\$268,303,436.26	\$0.00


 Lic. Raquel Bravo Estrella
 Directora General


 C.P. Enrique Ventura Chávez Esparza
 Coordinador Administrativo