



FISCALÍA ANTICORRUPCIÓN DEL ESTADO DE CHIHUAHUA 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)

Usr: Karla Medina
Rep: rptBalanzaComprobacion

Fecha y 29/ene./2024
hora de Impresión 10:48 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$34,613,831.72	\$0.00	\$178,588,596.69	\$199,491,637.19	\$13,710,791.22	\$0.00
D	1100	ACTIVO CIRCULANTE	\$28,029,101.62	\$0.00	\$170,722,348.90	\$197,357,025.39	\$1,394,425.13	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$28,029,101.62	\$0.00	\$107,178,527.27	\$133,815,277.27	\$1,392,351.62	\$0.00
D	1111	EFFECTIVO	\$33,408.00	\$0.00	\$147,139.72	\$180,547.72	\$0.00	\$0.00
D	1111-1	CAJA	\$33,408.00	\$0.00	\$147,139.72	\$180,547.72	\$0.00	\$0.00
D	1111-1-01	CAJA	\$33,408.00	\$0.00	\$147,139.72	\$180,547.72	\$0.00	\$0.00
D	1111-1-01-001	Fondo Fijo de Recursos Materiales	\$33,408.00	\$0.00	\$127,139.72	\$160,547.72	\$0.00	\$0.00
D	1111-1-01-003	Fondo Fijo de Despacho Fiscal	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$27,995,693.62	\$0.00	\$107,031,387.55	\$133,634,729.55	\$1,392,351.62	\$0.00
D	1112-1	RECAUDADORAS	\$46,272.00	\$0.00	\$0.00	\$46,272.00	\$0.00	\$0.00
D	1112-1-01	INGRESOS RECAUDACION	\$46,272.00	\$0.00	\$0.00	\$46,272.00	\$0.00	\$0.00
D	1112-1-01-001	BBVA Bancomer 0117324596	\$46,272.00	\$0.00	\$0.00	\$46,272.00	\$0.00	\$0.00
D	1112-2	CONCENTRADORAS	\$27,125,258.49	\$0.00	\$64,140,726.23	\$91,104,949.52	\$161,035.20	\$0.00
D	1112-2-01	TESORERIA	\$27,125,258.49	\$0.00	\$63,615,161.33	\$90,616,335.67	\$124,084.15	\$0.00
D	1112-2-01-001	BBVA Bancomer 0116607381	\$27,125,258.49	\$0.00	\$63,615,161.33	\$90,616,335.67	\$124,084.15	\$0.00
D	1112-2-02	DIVERSOS	\$0.00	\$0.00	\$525,564.90	\$488,613.85	\$36,951.05	\$0.00
D	1112-2-02-001	BBVA Bancomer 0120078883	\$0.00	\$0.00	\$525,564.90	\$488,613.85	\$36,951.05	\$0.00
D	1112-6	NOMINA	\$824,163.13	\$0.00	\$42,890,661.32	\$42,483,508.03	\$1,231,316.42	\$0.00
D	1112-6-01	BUROCRATAS	\$824,163.13	\$0.00	\$42,890,661.32	\$42,483,508.03	\$1,231,316.42	\$0.00
D	1112-6-01-001	BBVA Bancomer 0116607527	\$824,163.13	\$0.00	\$42,890,661.32	\$42,483,508.03	\$1,231,316.42	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$0.00	\$0.00	\$63,543,821.63	\$63,541,748.12	\$2,073.51	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$62,517,869.00	\$62,517,869.00	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$62,517,869.00	\$62,517,869.00	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$1,023,391.64	\$1,021,318.13	\$2,073.51	\$0.00
D	1123-2	DEUDORES DIVERSOS	\$0.00	\$0.00	\$1,023,391.64	\$1,021,318.13	\$2,073.51	\$0.00
D	1123-2-01	GASTOS POR COMPROBAR	\$0.00	\$0.00	\$1,023,391.64	\$1,021,318.13	\$2,073.51	\$0.00
D	1123-2-01-001	Jose David Bolos Silva	\$0.00	\$0.00	\$14,520.50	\$14,520.50	\$0.00	\$0.00
D	1123-2-01-002	Angel de Jesus Ramirez Garcia	\$0.00	\$0.00	\$8,390.00	\$8,390.00	\$0.00	\$0.00
D	1123-2-01-003	Jorge Alberto Reyes Elorriaga	\$0.00	\$0.00	\$16,280.00	\$16,280.00	\$0.00	\$0.00
D	1123-2-01-004	Jesus Adrian Diaz Navarrete	\$0.00	\$0.00	\$16,126.20	\$16,126.20	\$0.00	\$0.00
D	1123-2-01-010	Hector Guillermo Varela Landeros	\$0.00	\$0.00	\$32,001.00	\$32,001.00	\$0.00	\$0.00
D	1123-2-01-012	Jonathan Torres Medina	\$0.00	\$0.00	\$13,140.00	\$12,640.00	\$500.00	\$0.00
D	1123-2-01-013	Aaron Arnoldo Ramos Perez	\$0.00	\$0.00	\$30,163.00	\$29,663.00	\$500.00	\$0.00
D	1123-2-01-014	Claudia Irasema Ramirez Martinez	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00
D	1123-2-01-019	Ramón Valente Anchondo Hernández	\$0.00	\$0.00	\$3,290.00	\$3,290.00	\$0.00	\$0.00
D	1123-2-01-022	Ana Jazmin Salayandia Mendez	\$0.00	\$0.00	\$954.00	\$954.00	\$0.00	\$0.00
D	1123-2-01-026	Francisco Fabian Garcia Garcia	\$0.00	\$0.00	\$2,407.00	\$2,407.00	\$0.00	\$0.00
D	1123-2-01-027	Yoshi Karina Fong Najera	\$0.00	\$0.00	\$12,183.00	\$12,183.00	\$0.00	\$0.00
D	1123-2-01-029	Zulma Nayeli Castañon Holguin	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	1123-2-01-039	Edgar Francisco Beltran Ocon	\$0.00	\$0.00	\$28,093.33	\$28,093.33	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-15219-C0502-608001-17111-1	Bono de Productividad G. Corriente	\$0.00	\$0.00	\$3,185.75	\$0.00	\$3,185.75	\$0.00
D	8270-15219-C0502-608001-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$8,653.29	\$0.00	\$8,653.29	\$0.00
D	8270-15219-C0502-608001-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$3,260.72	\$0.00	\$3,260.72	\$0.00
D	8270-15219-C0502-608001-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00
D	8270-15219-C0502-608001-32201-1	Arrendamiento de edificios G. Corriente	\$0.00	\$0.00	\$40,984.17	\$0.00	\$40,984.17	\$0.00
D	8270-15219-C0502-608001-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8270-15219-C0502-608001-39901-1	Otros servicios generales G. Corriente	\$0.00	\$0.00	\$56,813.29	\$0.00	\$56,813.29	\$0.00
D	8270-15219-C0502-608001-41503-1	Diferencial Servicio Medico G. Corriente	\$0.00	\$0.00	\$114,872.20	\$0.00	\$114,872.20	\$0.00
D	8270-15219-C0502-608001-51101-2	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$8,004.00	\$0.00	\$8,004.00	\$0.00
Sumas =>			\$36,072,376.05	\$36,072,376.05	\$924,758,380.32	\$924,758,380.32	\$208,526,743.20	\$208,526,743.20