

AUDITORÍA SUPERIOR DEL ESTADO
Balanza de Comprobación del 01 de enero al 31 de diciembre de 2023
Cuentas con saldos y movimientos acumulado

Nat.	Cuenta	Nombre de la Cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-0001-0003	DIR. RECURSOS MATERIALES (Luis Raúl Martínez Castañ)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1112-0001-0001	BBVA RECURSO FEDERAL 189406182	\$13,923.15	\$0.00	\$0.00	\$0.00	\$13,923.15	\$0.00
D	1112-0001-0002	BBVA CHEQUES 0151461796 RECURSO FISCAL 2019 Y ANTERIORES	-\$418,845.82	\$0.00	\$9,626,041.84	\$9,207,196.02	\$0.00	\$0.00
D	1112-0001-0008	BBVA CHEQUES 0114626052 RECURSO FISCAL 2020	\$21,369.09	\$0.00	\$10,223,998.64	\$10,197,371.05	\$47,996.68	\$0.00
D	1112-0001-0009	BBVA CHEQUES 0116262805 RECURSO FISCAL 2021	\$12,187.50	\$0.00	\$1,639,339.60	\$1,644,539.25	\$6,987.95	\$0.00
D	1112-0001-0010	BBVA CHEQUES 0118100098 RECURSO FISCAL 2022	\$180,315.82	\$0.00	\$1,595,154.40	\$1,774,937.97	\$532.25	\$0.00
D	1112-0001-0011	BBVA CHEQUES 0119680829 RECURSO FISCAL 2023	\$0.00	\$0.00	\$358,801,387.92	\$358,666,208.75	\$135,179.17	\$0.00
D	1112-0001-0012	BBVA CHEQUES 0120343331 RECURSO SEVAC 2023	\$0.00	\$0.00	\$702,743.42	\$702,743.42	\$0.00	\$0.00
D	1114-0001-0001	CONTRATO 2038519153	\$9,575,492.11	\$0.00	\$50,549.73	\$9,626,041.84	\$0.00	\$0.00
D	1114-0001-0006	CONTRATO 2050937223 RECURSO FISCAL 2020	\$10,794,275.55	\$0.00	\$225,470.68	\$10,217,188.76	\$802,557.47	\$0.00
D	1114-0001-0007	CONTRATO 2051621963 RECURSO FISCAL 2021	\$1,632,900.31	\$0.00	\$6,266.91	\$1,639,167.22	\$0.00	\$0.00
D	1114-0001-0008	CONTRATO 2053728404 RECURSO FISCAL 2022	\$1,024,512.05	\$0.00	\$1,407.11	\$1,025,281.00	\$638.16	\$0.00
D	1114-0001-0009	CONTRATO 2056883206 RECURSO FISCAL 2023	\$0.00	\$0.00	\$174,599,672.93	\$158,356,240.38	\$6,243,432.55	\$0.00
D	1114-0001-0010	CONTRATO 2058317062 RECURSO SEVAC 2023	\$0.00	\$0.00	\$282,979.37	\$282,979.37	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$189,877,875.21	\$189,877,875.21	\$0.00	\$0.00
D	1123-0001-0007	ACOSTA GARCIA JORGE	\$0.00	\$0.00	\$91,125.00	\$91,125.00	\$0.00	\$0.00
D	1123-0001-0008	ALCOGER GUARDADO EDNA ROCIO	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
D	1123-0001-0011	ARANDA DOMINGUEZ RENE	\$0.00	\$0.00	\$175,713.00	\$175,713.00	\$0.00	\$0.00
D	1123-0001-0012	ARREDONDO SAUZAMEDA PRIMITIVO	\$0.00	\$0.00	\$8,130.00	\$8,130.00	\$0.00	\$0.00
D	1123-0001-0014	BACA OROZCO DANIEL	\$0.00	\$0.00	\$100,560.00	\$100,560.00	\$0.00	\$0.00
D	1123-0001-0018	CABALLERO ESCARCEGA MIRIAM MALVINA	\$0.00	\$0.00	\$9,794.00	\$9,794.00	\$0.00	\$0.00
D	1123-0001-0020	CARO RODRIGUEZ HECTOR HUGO	\$0.00	\$0.00	\$49,651.00	\$49,651.00	\$0.00	\$0.00
D	1123-0001-0021	CASTANEDA CHAVEZ ROBERTO	\$0.00	\$0.00	\$78,681.00	\$78,681.00	\$0.00	\$0.00
D	1123-0001-0029	CHAVEZ RAMIREZ LILLIAN ROCIO	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
D	1123-0001-0031	CHAVIRA CHAVEZ JESUS ERNESTO	\$0.00	\$0.00	\$106,065.00	\$106,065.00	\$0.00	\$0.00
D	1123-0001-0033	CONTRERAS VALDEZ LUIS RAUL	\$0.00	\$0.00	\$68,032.00	\$68,032.00	\$0.00	\$0.00
D	1123-0001-0038	DELGADO SALMON YVETTE	\$0.00	\$0.00	\$17,114.00	\$17,114.00	\$0.00	\$0.00
D	1123-0001-0040	DIEGO ISHIDA LUIS FERNANDO	\$0.00	\$0.00	\$10,627.00	\$10,627.00	\$0.00	\$0.00
D	1123-0001-0041	DOMINGUEZ GONZALEZ CARLOS	\$0.00	\$0.00	\$100,805.09	\$100,805.09	\$0.00	\$0.00
D	1123-0001-0051	GALLEGOS ROJAS ANA LILIA	\$0.00	\$0.00	\$37,551.00	\$37,551.00	\$0.00	\$0.00
D	1123-0001-0054	GAYTAN HERNANDEZ ELIAS ARTURO	\$0.00	\$0.00	\$126,678.00	\$126,678.00	\$0.00	\$0.00
D	1123-0001-0062	GUTIERREZ MONTOYA VICTOR MANUEL	\$0.00	\$0.00	\$200,592.01	\$200,592.01	\$0.00	\$0.00
D	1123-0001-0064	HERNANDEZ CHAVEZ LUCIO	\$0.00	\$0.00	\$68,228.00	\$68,228.00	\$0.00	\$0.00
D	1123-0001-0065	HERNANDEZ FERNANDEZ RAUL	\$0.00	\$0.00	\$6,790.00	\$6,790.00	\$0.00	\$0.00
D	1123-0001-0066	HIDALGO SILVA CESAR	\$0.00	\$0.00	\$54,485.00	\$54,485.00	\$0.00	\$0.00
D	1123-0001-0075	MARTINEZ CASTELLANOS HECTOR	\$0.00	\$0.00	\$6,818.00	\$6,818.00	\$0.00	\$0.00
D	1123-0001-0078	MARTINEZ PEREZ HECTOR	\$0.00	\$0.00	\$97,738.00	\$97,738.00	\$0.00	\$0.00
D	1123-0001-0079	MATA CAMARILLO FRANCISCO	\$0.00	\$0.00	\$147,011.00	\$147,011.00	\$0.00	\$0.00
D	1123-0001-0080	MAUL AHUMADA ELBERTH	\$0.00	\$0.00	\$84,480.00	\$84,480.00	\$0.00	\$0.00
D	1123-0001-0083	MICHEL MATYA MICHELL ALEJANDRA	\$0.00	\$0.00	\$9,794.00	\$9,794.00	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la Cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0001-0086	MONTES CHAVIRA JOSE DOLORES	\$0.00	\$0.00	\$234,474.52	\$234,474.52	\$0.00	\$0.00
D	1123-0001-0088	MORENO FLORES RODOLFO ANTONIO	\$0.00	\$0.00	\$176,096.00	\$176,096.00	\$0.00	\$0.00
D	1123-0001-0089	MORENO MONTES MARIO	\$0.00	\$0.00	\$24,349.00	\$24,349.00	\$0.00	\$0.00
D	1123-0001-0090	MORENO VILLALOBOS MIGUEL ANGEL	\$0.00	\$0.00	\$81,107.00	\$81,107.00	\$0.00	\$0.00
D	1123-0001-0096	NUNEZ LOZOYA SERGIO	\$0.00	\$0.00	\$170,740.00	\$170,740.00	\$0.00	\$0.00
D	1123-0001-0101	PEREZ NEVAREZ ALAN PAVEL	\$0.00	\$0.00	\$34,707.72	\$34,707.72	\$0.00	\$0.00
D	1123-0001-0104	PIÑON FLORES ELOY	\$0.00	\$0.00	\$28,465.00	\$28,465.00	\$0.00	\$0.00
D	1123-0001-0109	RAYNAL CARRERA CESAR OCTAVIO	\$0.00	\$0.00	\$28,102.00	\$28,102.00	\$0.00	\$0.00
D	1123-0001-0116	RODRIGUEZ CEBALLOS EVER	\$0.00	\$0.00	\$73,321.00	\$73,321.00	\$0.00	\$0.00
D	1123-0001-0118	RODRIGUEZ RUBIO ISELA	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
D	1123-0001-0121	RUBIO MELENDEZ ELEAZAR	\$0.00	\$0.00	\$120,665.00	\$120,665.00	\$0.00	\$0.00
D	1123-0001-0131	SEÑEZ PADILLA JORGE ADALBERTO	\$0.00	\$0.00	\$163,314.00	\$163,314.00	\$0.00	\$0.00
D	1123-0001-0133	SERNA MONTTOYA JAIME	\$0.00	\$0.00	\$1,697.00	\$1,697.00	\$0.00	\$0.00
D	1123-0001-0138	SORANIA SAENZ JOSE CARLOS	\$0.00	\$0.00	\$113,038.00	\$113,038.00	\$0.00	\$0.00
D	1123-0001-0141	TARANGO BILBAO KARLA ELVIRA	\$0.00	\$0.00	\$124,761.00	\$124,761.00	\$0.00	\$0.00
D	1123-0001-0149	TRINIDAD TORRES RAMON ANASTACIO	\$0.00	\$0.00	\$141,335.00	\$141,335.00	\$0.00	\$0.00
D	1123-0001-0151	VALENCIA RAMIREZ GONZALO	\$0.00	\$0.00	\$114,143.00	\$114,143.00	\$0.00	\$0.00
D	1123-0001-0156	VENEGAS BAEZA MARTIN	\$0.00	\$0.00	\$156,115.00	\$156,115.00	\$0.00	\$0.00
D	1123-0001-0157	VILLALOBOS HERNANDEZ ENRIQUE	\$0.00	\$0.00	\$15,935.00	\$15,935.00	\$0.00	\$0.00
D	1123-0001-0159	WEBER GAYTAN LILIANA	\$0.00	\$0.00	\$15,025.00	\$15,025.00	\$0.00	\$0.00
D	1123-0001-0168	MARQUEZ FRANCO OLGA ALICIA	\$0.00	\$0.00	\$35,382.00	\$35,382.00	\$0.00	\$0.00
D	1123-0001-0172	VILLANUEVA GUTIERREZ JESUS MANUEL	\$0.00	\$0.00	\$3,194.00	\$3,194.00	\$0.00	\$0.00
D	1123-0001-0177	APARICIO ENRIQUEZ LUIS ALBERTO	\$0.00	\$0.00	\$31,446.00	\$31,446.00	\$0.00	\$0.00
D	1123-0001-0178	CARRASCO CASTILLO JOSE FERNANDO	\$0.00	\$0.00	\$108,176.00	\$108,176.00	\$0.00	\$0.00
D	1123-0001-0184	ARELLANO COLORADO EDGAR	\$0.00	\$0.00	\$170,700.00	\$170,700.00	\$0.00	\$0.00
D	1123-0001-0185	HIDALGO DEL TORO JESUS DAVID	\$0.00	\$0.00	\$98,145.07	\$98,145.07	\$0.00	\$0.00
D	1123-0001-0190	OLIVAS SALINAS EDUARDO	\$0.00	\$0.00	\$2,514.00	\$2,514.00	\$0.00	\$0.00
D	1123-0001-0197	PIÑON SOTO RAÚL	\$0.00	\$0.00	\$201,204.00	\$201,204.00	\$0.00	\$0.00
D	1123-0001-0198	RASCON SAMANIEGO GUSTAVO	\$0.00	\$0.00	\$81,358.00	\$81,358.00	\$0.00	\$0.00
D	1123-0001-0207	ARAZA CORONA JESUS ALFREDO	\$0.00	\$0.00	\$147,217.00	\$147,217.00	\$0.00	\$0.00
D	1123-0001-0222	HERNANDEZ MARIN JOSE CRUZ	\$0.00	\$0.00	\$62,050.00	\$62,050.00	\$0.00	\$0.00
D	1123-0001-0254	ACOSTA DE DIEGO MARCELO	\$0.00	\$0.00	\$42,128.00	\$42,128.00	\$0.00	\$0.00
D	1123-0001-0262	JUAREZ PACHECO CARLOS ALLAN	\$0.00	\$0.00	\$4,536.00	\$4,536.00	\$0.00	\$0.00
D	1123-0001-0269	PIERRO CHAVEZ MARIO CESAR	\$0.00	\$0.00	\$78,099.00	\$78,099.00	\$0.00	\$0.00
D	1123-0001-0274	ALVAREZ ALMODOVAR JORGE LUIS	\$0.00	\$0.00	\$92,366.00	\$92,366.00	\$0.00	\$0.00
D	1123-0001-0276	GÓMEZ GÁMIZ LAURA OLIVIA	\$0.00	\$0.00	\$124,548.00	\$124,548.00	\$0.00	\$0.00
D	1123-0001-0286	RÍOS MIRANDA EDMUNDO ROBERTO	\$0.00	\$0.00	\$42,786.00	\$42,786.00	\$0.00	\$0.00
D	1123-0001-0291	MANCINAS VAZQUEZ IVAN FRANCISCO	\$0.00	\$0.00	\$167.00	\$167.00	\$0.00	\$0.00
D	1123-0001-0293	MARQUEZ SALAYANDIA JESUS BARBARO	\$0.00	\$0.00	\$47,446.00	\$47,446.00	\$0.00	\$0.00
D	1123-0001-0302	CORRAL SAENZ JESUS ANTONIO	\$0.00	\$0.00	\$46,411.00	\$46,411.00	\$0.00	\$0.00
D	1123-0001-0305	OLIVAS GONZALEZ JESUS MANUEL	\$0.00	\$0.00	\$163,480.00	\$163,480.00	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la Cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0001-0306	GAMBOA ORTA CESAR OCTAVIO	\$0.00	\$0.00	\$145,340.00	\$145,340.00	\$0.00	\$0.00
D	1123-0001-0312	HEREDIA CHAVESTE JORGE LUIS	\$0.00	\$0.00	\$7,610.00	\$7,610.00	\$0.00	\$0.00
D	1123-0001-0314	GALAVIZ VILLALBA MANUEL FERNANDO	\$0.00	\$0.00	\$98,540.00	\$98,540.00	\$0.00	\$0.00
D	1123-0001-0315	ACOSTA CARRERA LUIS EDUARDO	\$0.00	\$0.00	\$31,422.00	\$31,422.00	\$0.00	\$0.00
D	1123-0001-0321	OLGUIN ENRIQUEZ ERNESTO	\$0.00	\$0.00	\$43,196.00	\$43,196.00	\$0.00	\$0.00
D	1123-0001-0322	SAENZ BARRON LUIS CARLOS	\$0.00	\$0.00	\$144,620.00	\$144,620.00	\$0.00	\$0.00
D	1123-0001-0323	AMPARAN OLIVAS LIDIA IZAMAR	\$0.00	\$0.00	\$334.00	\$334.00	\$0.00	\$0.00
D	1123-0001-0325	VAZQUEZ PEREZ MARTIN ARAEL	\$0.00	\$0.00	\$44,732.00	\$44,732.00	\$0.00	\$0.00
D	1123-0001-0338	MORA URBINA PATRICIA	\$0.00	\$0.00	\$13,860.00	\$13,860.00	\$0.00	\$0.00
D	1123-0001-0339	RIOS RONQUILLO RICARDO	\$0.00	\$0.00	\$26,720.21	\$26,720.21	\$0.00	\$0.00
D	1123-0001-0374	HOLGUIN NAVARRETE LUIS	\$0.00	\$0.00	\$34,150.00	\$34,150.00	\$0.00	\$0.00
D	1123-0001-0440	CASTAÑEDA PEREA LIDIA GUADALUPE	\$0.00	\$0.00	\$20,576.00	\$20,576.00	\$0.00	\$0.00
D	1123-0001-0442	NEVAREZ RUIZ MARIO	\$0.00	\$0.00	\$181,277.87	\$181,277.87	\$0.00	\$0.00
D	1123-0001-0443	LUGO RODRIGUEZ JOSE EDUARDO	\$0.00	\$0.00	\$9,803.00	\$9,803.00	\$0.00	\$0.00
D	1123-0001-0447	GONZALEZ MOYA JAIME RAUL	\$0.00	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$0.00
D	1123-0001-0456	HERNANDEZ MOLINA MELISA JARETH	\$0.00	\$0.00	\$7,364.00	\$7,364.00	\$0.00	\$0.00
D	1123-0001-0457	MARTINEZ CASTELL LUIS RAUL	\$0.00	\$0.00	\$983.00	\$983.00	\$0.00	\$0.00
D	1123-0001-0461	TERRAZAS GARCIA DE LA CADENA MARIA INES	\$0.00	\$0.00	\$8,412.00	\$8,412.00	\$0.00	\$0.00
D	1123-0001-0473	ACOSTA VAZQUEZ LUIS GUILLERMO	\$0.00	\$0.00	\$90,711.00	\$90,711.00	\$0.00	\$0.00
D	1123-0001-0479	PARGA GALLARDO JOSE MARTIN	\$0.00	\$0.00	\$23,234.00	\$23,234.00	\$0.00	\$0.00
D	1123-0001-0485	SAENZ LICANO ETHERNIE MELINA	\$0.00	\$0.00	\$8,557.00	\$8,557.00	\$0.00	\$0.00
D	1123-0001-0495	ZEPEDA VEGA OSCAR	\$0.00	\$0.00	\$111,658.00	\$111,658.00	\$0.00	\$0.00
D	1123-0001-0497	HERNANDEZ LUCERO EFFAIN EDUARDO	\$0.00	\$0.00	\$1,718.00	\$1,718.00	\$0.00	\$0.00
D	1123-0001-0498	MINJAREZ TORRES CESAR HEYER	\$0.00	\$0.00	\$10,139.00	\$10,139.00	\$0.00	\$0.00
D	1123-0001-0504	MARTINEZ CADENA MIGUEL ALEJANDRO	\$0.00	\$0.00	\$8,557.00	\$8,557.00	\$0.00	\$0.00
D	1123-0001-0512	LEYVA CASTILLO JESUS DANIEL	\$0.00	\$0.00	\$12,253.00	\$12,253.00	\$0.00	\$0.00
D	1123-0001-0515	ARMENDARIZ RUIZ KARLA PATRICIA	\$0.00	\$0.00	\$9,721.00	\$9,721.00	\$0.00	\$0.00
D	1123-0001-0516	DERAT ACOSTA EDUARDO	\$0.00	\$0.00	\$171,477.07	\$171,477.07	\$0.00	\$0.00
D	1123-0001-0517	OCHOA CASTRO ANDREA	\$0.00	\$0.00	\$11,466.00	\$11,466.00	\$0.00	\$0.00
D	1123-0001-0519	GONZALEZ MARIN ALEKS	\$0.00	\$0.00	\$1,597.00	\$1,597.00	\$0.00	\$0.00
D	1123-0001-0522	IZAGUIRRE HERNANDEZ JESUS ANTONIO	\$0.00	\$0.00	\$70,762.00	\$70,762.00	\$0.00	\$0.00
D	1123-0001-0526	OROZCO GUERRERO MIGUEL ANGEL	\$0.00	\$0.00	\$57,997.00	\$57,997.00	\$0.00	\$0.00
D	1123-0001-0527	GUTIERREZ BARAJAS NIDIA SHAMIRA	\$0.00	\$0.00	\$9,717.00	\$9,717.00	\$0.00	\$0.00
D	1123-0001-0529	FERNANDEZ ALVARADO RAUL ARTURO	\$0.00	\$0.00	\$18,888.00	\$18,888.00	\$0.00	\$0.00
D	1123-0001-0531	MARQUEZ GABRIELA	\$0.00	\$0.00	\$70,305.00	\$70,305.00	\$0.00	\$0.00
D	1123-0001-0532	TORRES TAPIA FABIAN ALBERTO	\$0.00	\$0.00	\$54,271.00	\$54,271.00	\$0.00	\$0.00
D	1123-0001-0534	GONZALEZ VILLASENOR ANA ISABEL	\$0.00	\$0.00	\$6,891.00	\$6,891.00	\$0.00	\$0.00
D	1123-0001-0540	ACEVES RIVERA ALEXANDRA ITZEL	\$0.00	\$0.00	\$65,844.00	\$65,844.00	\$0.00	\$0.00
D	1123-0001-0542	SOLIS LOPEZ MANUEL ALEJANDRO	\$0.00	\$0.00	\$146,784.00	\$146,784.00	\$0.00	\$0.00
D	1123-0001-0543	PAYAN JOSE CARLOS	\$0.00	\$0.00	\$153,695.00	\$153,695.00	\$0.00	\$0.00
D	1123-0001-0545	DAVILA ERIVES ERICK	\$0.00	\$0.00	\$71,177.00	\$71,177.00	\$0.00	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-111023- C0101-012-37101-1	Pasajes aéreos G. Corriente	\$0.00	\$0.00	\$23,349.00	\$0.00	\$23,349.00	\$0.00
D	8270-111023- C0101-012-37201-1	Pasajes terrestres G. Corriente	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
D	8270-111023- C0101-012-37501-1	Váticos en el país (Alimentos) G. Corriente	\$0.00	\$0.00	\$12,956.47	\$0.00	\$12,956.47	\$0.00
D	8270-111023- C0101-012-37502-1	Váticos en el país (Hospedaje) G. Corriente	\$0.00	\$0.00	\$26,695.02	\$0.00	\$26,695.02	\$0.00
D	8270-111023- C0101-012-39501-1	Penas, multas, accesos y actualizaciones G. Corriente	\$0.00	\$0.00	\$2,909.72	\$0.00	\$2,909.72	\$0.00
D	8270-111023- C0101-012-39801-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral (ISR) G. Corriente	\$0.00	\$0.00	\$1,862,123.50	\$0.00	\$1,862,123.50	\$0.00
D	8270-111023- C0101-012-39802-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral (ISR) G. Corriente	\$0.00	\$0.00	\$1,494,485.59	\$0.00	\$1,494,485.59	\$0.00
D	8270-111023- C0101-012-41503-1	Diferencial de servicio medico pensiones G. Corriente	\$0.00	\$0.00	\$366,296.91	\$0.00	\$366,296.91	\$0.00
D	8270-111023- C0101-013-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$1,249,338.90	\$0.00	\$1,249,338.90	\$0.00
D	8270-111023- C0101-013-12101-1	Honorarios asimilables a salarios G. Corriente	\$0.00	\$0.00	\$370,770.00	\$0.00	\$370,770.00	\$0.00
D	8270-111023- C0101-013-12201-1	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$131,253.26	\$0.00	\$131,253.26	\$0.00
D	8270-111023- C0101-013-13201-1	Gratificación Anual G. Corriente	\$0.00	\$0.00	\$412,197.79	\$0.00	\$412,197.79	\$0.00
D	8270-111023- C0101-013-13401-1	Prima Vacacional G. Corriente	\$0.00	\$0.00	\$203,530.90	\$0.00	\$203,530.90	\$0.00
D	8270-111023- C0101-013-14101-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$1,888,962.17	\$0.00	\$1,888,962.17	\$0.00
D	8270-111023- C0101-013-14102-1	Aportaciones de seguridad social PCE G. Corriente	\$0.00	\$0.00	\$79,952.27	\$0.00	\$79,952.27	\$0.00
D	8270-111023- C0101-013-14301-1	Aportaciones al Ichisal G. Corriente	\$0.00	\$0.00	\$14,464.37	\$0.00	\$14,464.37	\$0.00
D	8270-111023- C0101-013-14401-1	Aportaciones al fondo propio G. Corriente	\$0.00	\$0.00	\$244,945.56	\$0.00	\$244,945.56	\$0.00
D	8270-111023- C0101-013-15901-1	Aportaciones para seguros G. Corriente	\$0.00	\$0.00	\$31,526.02	\$0.00	\$31,526.02	\$0.00
D	8270-111023- C0101-013-17101-1	Otras prestaciones sociales y económicas G. Corriente	\$0.00	\$0.00	\$175,661.33	\$0.00	\$175,661.33	\$0.00
D	8270-111023- C0101-013-17145-1	Estímulo al Desempeño G. Corriente	\$0.00	\$0.00	\$163,053.01	\$0.00	\$163,053.01	\$0.00
D	8270-111023- C0101-013-21401-1	Estímulo a la permanencia G. Corriente	\$0.00	\$0.00	\$19,463.62	\$0.00	\$19,463.62	\$0.00
D	8270-111023- C0101-013-22101-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	\$0.00	\$0.00	\$461,339.78	\$0.00	\$461,339.78	\$0.00
D	8270-111023- C0101-013-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$2,015.00	\$0.00	\$2,015.00	\$0.00

AUDITORÍA SUPERIOR DEL ESTADO
Balanza de Comprobación del 01 de enero al 31 de diciembre de 2023
Cuentas con saldos y movimientos acumulado

Nat.	Cuenta	Nombre de la Cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-111023- C0101-013-31401-1	Telefonía tradicional G. Corriente	\$0.00	\$0.00	\$315,729.68	\$0.00	\$315,729.68	\$0.00
D	8270-111023- C0101-013-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	\$0.00	\$0.00	\$356,872.45	\$0.00	\$356,872.45	\$0.00
D	8270-111023- C0101-013-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$387,706.10	\$0.00	\$387,706.10	\$0.00
D	8270-111023- C0101-013-33401-1	Servicios de capacitación G. Corriente	\$0.00	\$0.00	\$31,786.67	\$0.00	\$31,786.67	\$0.00
D	8270-111023- C0101-013-34501-1	Seguro de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$189,189.04	\$0.00	\$189,189.04	\$0.00
D	8270-111023- C0101-013-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$22,284.32	\$0.00	\$22,284.32	\$0.00
D	8270-111023- C0101-013-39501-1	Penas, multas, accesorios y actualizaciones G. Corriente	\$0.00	\$0.00	\$1,515.47	\$0.00	\$1,515.47	\$0.00
D	8270-111023- C0101-013-39801-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral (ISR) G. Corriente	\$0.00	\$0.00	\$801,190.34	\$0.00	\$801,190.34	\$0.00
D	8270-111023- C0101-013-39802-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral (ISR) G. Corriente	\$0.00	\$0.00	\$67,333.63	\$0.00	\$67,333.63	\$0.00
D	8270-111023- C0101-013-41503-1	Diferencial de servicio médico pensiones G. Corriente	\$0.00	\$0.00	\$273,553.41	\$0.00	\$273,553.41	\$0.00
D	8270-111023- C0101-013-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	\$0.00	\$0.00	\$1,325,044.80	\$0.00	\$1,325,044.80	\$0.00
D	8270-111023- C0101-013-52101-2	Equipos y aparatos audiovisuales G. Capital	\$0.00	\$0.00	\$32,854.68	\$0.00	\$32,854.68	\$0.00
D	8270-111023- C0101-014-13401-1	Licencias informáticas e intelectuales G. Capital	\$0.00	\$0.00	\$1,587,691.87	\$0.00	\$1,587,691.87	\$0.00
D	8270-111023- C0101-014-1301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$114,542.40	\$0.00	\$114,542.40	\$0.00
D	8270-111023- C0101-014-14101-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$293,830.12	\$0.00	\$293,830.12	\$0.00
D	8270-111023- C0101-014-14301-1	Aportaciones de seguridad social PCE G. Corriente	\$0.00	\$0.00	\$4,499.26	\$0.00	\$4,499.26	\$0.00
D	8270-111023- C0101-014-15901-1	Aportaciones al fondo propio G. Corriente	\$0.00	\$0.00	\$13,778.88	\$0.00	\$13,778.88	\$0.00
D	8270-111023- C0101-014-37101-1	Otras prestaciones sociales y económicas G. Corriente	\$0.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00
D	8270-111023- C0101-014-37201-1	Pasajes aéreos G. Corriente	\$0.00	\$0.00	\$7,147.00	\$0.00	\$7,147.00	\$0.00
D	8270-111023- C0101-014-37501-1	Pasajes terrestres G. Corriente	\$0.00	\$0.00	\$1,069.61	\$0.00	\$1,069.61	\$0.00
D	8270-111023- C0101-014-37502-1	Viaáticos en el país (Alimentos) G. Corriente	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	8270-111023- C0101-014-37502-1	Viaáticos en el país (Hospedaje) G. Corriente	\$0.00	\$0.00	\$7,016.09	\$0.00	\$7,016.09	\$0.00
D	8270-111023- C0101-014-39801-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral (ISR) G. Corriente	\$0.00	\$0.00	\$134,723.86	\$0.00	\$134,723.86	\$0.00

AUDITORÍA SUPERIOR DEL ESTADO
Balanza de Comprobación del 01 de enero al 31 de diciembre de 2023
Cuentas con saldos y movimientos acumulado

Nat.	Cuenta	Nombre de la Cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-111023-C0101-014-41503-1	Diferencial de servicio medico pensiones G. Corriente	\$0.00	\$0.00	\$16,802.75	\$0.00	\$16,802.75	\$0.00
D	8270-255523-C0101-002-33901-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	\$0.00	\$0.00	\$419,195.86	\$0.00	\$419,195.86	\$0.00
TOTAL			\$82,248,825.55	\$82,248,825.55	\$3,120,359,346.84	\$3,120,359,346.84	\$648,870,230.82	\$648,870,230.82

LIC. HÉCTOR ALBERTO ACOSTA FÉLIX
 AUDITOR SUPERIOR

C. R. MARÍA CRISTINA PRIETO MARQUEZ
 DIRECTORA GENERAL DE ADMINISTRACIÓN Y FINANZAS