

Balanza de Comprobación
 INSTITUTO ESTATAL ELECTORAL
 ESTADO DE CHIHUAHUA
 Del 01/ene./2023 Al 31/dic./2023
 Cuentas con saldo y/o movimientos acumulado. (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	\$135,202,184.50	\$0.00	\$1,099,726,836.06	\$1,089,242,291.33	\$145,686,729.23	\$0.00
D	1100	ACTIVO CIRCULANTE	\$85,611,041.42	\$0.00	\$1,095,698,376.96	\$1,078,044,092.15	\$103,265,326.23	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$85,529,501.69	\$0.00	\$714,983,481.16	\$697,568,626.18	\$102,944,356.67	\$0.00
D	1111	EFFECTIVO	\$4,059.94	\$0.00	\$730,000.00	\$44,588.88	\$689,471.06	\$0.00
D	1111-01	FONDO REV. OFICINAS CENTRALES	\$4,059.94	\$0.00	\$60,000.00	\$44,588.88	\$19,471.06	\$0.00
D	1111-01-002	FONDO REV. PRESIDENCIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1111-01-003	FONDO REV. DIRECCION ADMINISTRATIVA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-01-005	FONDO REV. SECRETARIA EJECUTIVA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1111-01-008	FONDO REV. DEPTO. DE RECURSOS MATERIALES	\$4,059.94	\$0.00	\$20,000.00	\$14,588.88	\$9,471.06	\$0.00
D	1111-01-010	FONDO REV. UNIDAD DE GENERO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1111-01-013	FONDO REV. ATENCION OFICINA JUAREZ	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1111-02	FONDO FIJO ASAMBLEAS MUNICIPALES	\$0.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00	\$0.00
D	1111-02-001	Fondo Ahumada	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-002	Fondo Aldama	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-003	Fondo Allende	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-004	Fondo Aquiles Serdán	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-005	Fondo Ascensión	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-006	Fondo Bachiniva	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-007	Fondo Balleza	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-008	Fondo Batopilas	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-009	Fondo Bocoyna	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-010	Fondo Buenaventura	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-011	Fondo Camargo	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-012	Fondo Carichí	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-013	Fondo Casas Grandes	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-014	Fondo Coronado	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-015	Fondo Coyame del Sotol	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-016	Fondo La Cruz	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-017	Fondo Cuauhtémoc	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-018	Fondo Cusihuiriaci	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-019	Fondo Chihuahua	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-020	Fondo Chínipas	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-021	Fondo Delicias	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-022	Fondo Dr. Belisario Domínguez	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-023	Fondo Galeana	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-024	Fondo Santa Isabel	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

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D	8270-522499-C0602-2000-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$20,242.28	\$0.00	\$20,242.28	\$0.00
D	8270-522499-C0602-2000-38201-1	Gastos de orden social G. Corriente	\$0.00	\$0.00	\$18,010.09	\$0.00	\$18,010.09	\$0.00
D	8270-522499-C0602-2000-38301-1	Congresos y convenciones G. Corriente	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
D	8270-522499-C0602-2000-38504-1	Reuniones de trabajo G. Corriente	\$0.00	\$0.00	\$293,427.29	\$0.00	\$293,427.29	\$0.00
D	8270-522499-C0602-2001-11301-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	\$0.00	\$0.00	\$470,532.12	\$0.00	\$470,532.12	\$0.00
D	8270-522499-C0602-2001-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$84,108.80	\$0.00	\$84,108.80	\$0.00
D	8270-522499-C0602-2001-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$42,054.42	\$0.00	\$42,054.42	\$0.00
D	8270-522499-C0602-2001-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$284,479.92	\$0.00	\$284,479.92	\$0.00
D	8270-522499-C0602-2001-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$13,527.59	\$0.00	\$13,527.59	\$0.00
D	8270-522499-C0602-2001-21401-1	Materiales, útiles y equipos menores de tecnologías de la informac	\$0.00	\$0.00	\$32,516.27	\$0.00	\$32,516.27	\$0.00
D	8270-522499-C0602-2001-21501-1	Material impreso e información digital G. Corriente	\$0.00	\$0.00	\$35,252.40	\$0.00	\$35,252.40	\$0.00
D	8270-522499-C0602-2001-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$51,602.49	\$0.00	\$51,602.49	\$0.00
D	8270-522499-C0602-2001-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$76.26	\$0.00	\$76.26	\$0.00
D	8270-522499-C0602-2001-24901-1	Otros materiales y artículos de construcción y reparación G. Corrien	\$0.00	\$0.00	\$4,354.32	\$0.00	\$4,354.32	\$0.00
D	8270-522499-C0602-2001-26101-1	Combustibles G. Corriente	\$0.00	\$0.00	\$20,936.89	\$0.00	\$20,936.89	\$0.00
D	8270-522499-C0602-2001-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$12,771.60	\$0.00	\$12,771.60	\$0.00
D	8270-522499-C0602-2001-27401-1	Productos textiles G. Corriente	\$0.00	\$0.00	\$419.86	\$0.00	\$419.86	\$0.00
D	8270-522499-C0602-2001-33601-1	Servicios de apoyo administrativo, Traducción, fotocopiado e impre	\$0.00	\$0.00	\$10,254.40	\$0.00	\$10,254.40	\$0.00
D	8270-522499-C0602-2001-33901-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	\$0.00	\$0.00	\$209,815.00	\$0.00	\$209,815.00	\$0.00
D	8270-522499-C0602-2001-36105-1	Cartelera G. Corriente	\$0.00	\$0.00	\$6,232.68	\$0.00	\$6,232.68	\$0.00
D	8270-522499-C0602-2001-37101-1	Pasajes aéreos G. Corriente	\$0.00	\$0.00	\$35,760.00	\$0.00	\$35,760.00	\$0.00
D	8270-522499-C0602-2001-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$68,225.50	\$0.00	\$68,225.50	\$0.00
D	8270-522499-C0602-2001-38504-1	Reuniones de trabajo G. Corriente	\$0.00	\$0.00	\$132,949.20	\$0.00	\$132,949.20	\$0.00
D	8270-522499-C0602-2005-11301-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	\$0.00	\$0.00	\$720,068.38	\$0.00	\$720,068.38	\$0.00
D	8270-522499-C0602-2005-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$129,262.60	\$0.00	\$129,262.60	\$0.00
D	8270-522499-C0602-2005-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$64,631.35	\$0.00	\$64,631.35	\$0.00
D	8270-522499-C0602-2005-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$443,295.12	\$0.00	\$443,295.12	\$0.00
D	8270-522499-C0602-2005-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$12,417.48	\$0.00	\$12,417.48	\$0.00
D	8270-522499-C0602-2005-21401-1	Materiales, útiles y equipos menores de tecnologías de la informac	\$0.00	\$0.00	\$6,087.90	\$0.00	\$6,087.90	\$0.00
D	8270-522499-C0602-2005-21501-1	Material impreso e información digital G. Corriente	\$0.00	\$0.00	\$17,774.68	\$0.00	\$17,774.68	\$0.00
D	8270-522499-C0602-2005-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$6,095.30	\$0.00	\$6,095.30	\$0.00
D	8270-522499-C0602-2005-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$1,031.47	\$0.00	\$1,031.47	\$0.00
D	8270-522499-C0602-2005-26101-1	Combustibles G. Corriente	\$0.00	\$0.00	\$23,735.26	\$0.00	\$23,735.26	\$0.00
D	8270-522499-C0602-2005-37101-1	Pasajes aéreos G. Corriente	\$0.00	\$0.00	\$41,724.00	\$0.00	\$41,724.00	\$0.00
D	8270-522499-C0602-2005-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$108,886.92	\$0.00	\$108,886.92	\$0.00

Total: \$186,667,340.35 \$186,667,340.35 \$5,119,352,530.51 \$5,119,352,530.51 \$1,376,508,202.19 \$1,376,508,202.19

Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad del emisor

Lic. Yanko Durán Prieto
Consejera Presidenta

Lic. María Guadalupe Delgado Cota
Directora Ejecutiva de Administración