

Nivel:	Detalle	Concepto	Descripción	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Finales Deudor Acreedor
1000-0000-000	ACTIVO			158,644,612.47	473,739,937.8	490,409,122.5	141,945,427.74
1100-0000-000	ACTIVO CIRCULANTE			78,821,427.24	467,056,692.3	489,239,759.0	56,638,663.52
1110-0000-000	EFFECTIVO Y EQUIVALENTES			51,624,497.35	326,654,545.5	341,951,547.1	36,327,495.75
1111-0000-000	Fondo Fijo de Caja			0.00	76,442.82	75,926.27	616.55
1111-0000-011	Ivon Aljio Herrera			0.00	7,344.14	7,344.14	0.00
1111-0000-016	Izbel Ramirez Chavez			0.00	6,412.01	6,412.01	0.00
1111-0000-018	Maité Socorro Márquez Rodríguez			0.00	20,131.63	20,131.63	0.00
1111-0000-019	Isaira Patricia Silva Beltrán			0.00	14,999.50	14,999.50	0.00
1111-0000-020	Abil Nayeli Yañez Bastardo			0.00	0.00	0.00	0.00
1111-0000-021	EDGAR ALONSO QUINTANA CARBAJAL			0.00	5,566.87	5,566.87	0.00
1111-0000-022	GERARDO IVAN SAPIEN MARTINEZ			0.00	21,988.67	21,372.12	616.55
1112-0000-000	Bancos			8,003,652.02	316,839,035.4	319,654,378.8	5,187,308.85
1112-0000-003	Banamex 5751			0.00	0.00	0.00	0.00
1112-0000-008	BVA Bancomer 657			313,723.70	58,160,099.29	58,312,734.56	181,088.43
1112-0000-009	BVA Bancomer 770			217,760.33	36,292,979.31	36,394,334.37	125,605.27
1112-0000-010	BVA Bancomer 851			4,424,023.87	42,160,405.53	46,470,097.90	144,331.50
1112-0000-011	BVA Bancomer 886			380,804.70	33,381,695.08	33,593,658.12	166,841.66
1112-0000-012	BVA Bancomer 245			701,936.95	33,685,516.72	34,193,210.30	134,243.37
1112-0000-013	BVA Bancomer 906			10,000.00	3,504,539.68	3,514,539.68	0.00
1112-0000-019	Banamex 6687			355,190.71	1,501,604.49	1,676,075.82	180,919.38
1112-0000-027	BVA Bancomer 7022 I.P. Parral			0.00	0.00	0.00	0.00
1112-0000-030	BVA Bancomer 9734 Estatal			285,728.44	2,925,607.02	2,677,908.55	433,626.91
1112-0000-031	BVA Bancomer 5592 Estatal			0.00	0.00	0.00	0.00
1112-0000-033	BVA Bancomer 6947 Federal			0.00	0.00	0.00	0.00
1112-0000-035	BVA Bancomer 6947 Federal			0.00	0.00	0.00	0.00
1112-0000-037	BVA 011469 4678 G.O. Cuauhtémoc			17,459.20	3,559,253.47	3,570,099.76	6,612.91
1112-0000-038	BVA 011796 6302 Administración Federal 2022			24,997.66	6,234,947.26	6,106,635.50	153,068.42
1112-0000-043	BVA 011796 6302 Administración Estatal 2022			21,491.46	1,713,651.65	1,741,143.11	0.00
1112-0000-044	BVA 011966 1174 SUBSIDIO ESTATAL			1,244,575.00	62,980.70	1,307,235.70	0.00
1112-0000-045	BVA CTA 011966 1174 SUBSIDIO ESTATAL			0.00	32,966,696.00	32,198,076.21	828,819.79
1112-0000-046	BVA CTA 011966 1158 SUBSIDIO FEDERAL 2023			0.00	57,072,392.02	54,642,440.82	2,429,951.20
1112-0000-047	BVA 012051 6591 PRÁCTICAS			0.00	3,765,987.21	3,365,987.20	400,000.01
1114-0000-000	Inversiones Temporales			43,466,273.00	9,740,067.27	22,221,342.25	30,984,998.02
1114-0000-001	Inversiones contrato 2022517922			21,096,966.52	6,105,088.14	17,278,957.35	9,923,097.31
1114-0000-002	Inversiones contrato 2030823775			17,215,839.38	1,944,199.23	0.00	19,160,038.61
1114-0000-003	Inversiones contrato 2036466160			5,153,457.10	1,690,779.90	4,942,384.90	1,901,862.10
1116-0000-000	Depósitos de Fondos de Terceros en Garantía y/o Administración			154,572.33	0.00	0.00	154,572.33
1116-1000-000	Pagos anticipados			154,572.33	0.00	0.00	154,572.33
1116-1001-000	Depósitos en Garantía			116,456.50	0.00	0.00	116,456.50
1116-1001-004	INFRA S.A. de C.V. cilindros			6,000.00	0.00	0.00	6,000.00
1116-1001-005	Sifa. F y A y/o Hacienda - IAVE			12,000.00	0.00	0.00	12,000.00
1116-1001-006	Agueñ Martín Alarcón Soldaduras Mtz.			8,000.00	0.00	0.00	8,000.00
1116-1001-009	Comisión Federal de Electricidad			40,456.50	0.00	0.00	40,456.50
1116-1001-012	Jorge Alberto Pacheco Lozano			25,000.00	0.00	0.00	25,000.00
1116-1001-015	Nadia Paola Rasón Bustamante/Depósito			25,000.00	0.00	0.00	25,000.00
1116-1002-000	Seguros pagados por anticipado			38,115.83	0.00	0.00	38,115.83
1116-1002-008	HDI SEGUROS S.A. DE C.V.			38,115.83	0.00	0.00	38,115.83
1120-0000-000	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES			26,821,771.66	140,320,412.2	147,206,274.4	19,935,909.54
1122-0000-000	Clientes			11,566,147.14	138,714,857.9	137,415,616.3	12,869,386.72
1122-1000-000	Cuentas por Venta de Bienes y Prestación de Servicios			11,568,147.14	138,714,857.9	137,415,616.3	12,869,386.72
1122-1001-000	Cursos por Cobrar			11,528,747.14	133,432,957.9	132,203,318.3	12,758,386.72
1122-1001-427	Idea Servicios -Textron CESSNA			32,000.00	0.00	0.00	32,000.00

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CPM JOSÉ FERNANDO GONZÁLEZ VALENZUELA
JEFE DEL DEPARTAMENTO
DE CONTABILIDAD
INSTITUTO DE APOYO AL
DESARROLLO TECNOLÓGICO