

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$62,499,450.08 | \$0.00 | \$26,129,257.42 | \$31,537,263.92 | \$57,091,443.58 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$48,472,998.56 | \$0.00 | \$26,129,257.42 | \$31,159,194.43 | \$43,443,061.55 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$47,118,131.03 | \$0.00 | \$22,202,082.10 | \$27,203,154.29 | \$42,117,058.84 | \$0.00 |
| D | 1111 | EFFECTIVO | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 1111-01 | Caja | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 1111-01-001 | Chihuahua | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1111-01-002 | Juarez | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$47,103,131.03 | \$0.00 | \$22,202,082.10 | \$27,203,154.29 | \$42,102,058.84 | \$0.00 |
| D | 1112-01 | Gasto Operativo | \$9,081,521.23 | \$0.00 | \$2,591,208.38 | \$1,356,278.23 | \$10,316,451.38 | \$0.00 |
| D | 1112-01-01 | BBVA Bancomer | \$9,081,521.23 | \$0.00 | \$2,591,208.38 | \$1,356,278.23 | \$10,316,451.38 | \$0.00 |
| D | 1112-01-01-001 | BBVA Bancomer Cta 164222318 | \$4,778,621.33 | \$0.00 | \$914,545.07 | \$1,299,476.60 | \$4,393,689.80 | \$0.00 |
| D | 1112-01-01-002 | BBVA Bancomer Cta 0114251075 | \$4,302,899.90 | \$0.00 | \$1,676,663.31 | \$56,801.63 | \$5,922,761.58 | \$0.00 |
| D | 1112-02 | Gasto de Programas Federales | \$38,021,609.80 | \$0.00 | \$19,610,873.72 | \$25,846,876.06 | \$31,785,607.46 | \$0.00 |
| D | 1112-02-01 | BBVA Bancomer | \$38,021,609.80 | \$0.00 | \$19,610,873.72 | \$25,846,876.06 | \$31,785,607.46 | \$0.00 |
| D | 1112-02-01-009 | BBVA Bancomer Cta 0110555223 | \$29,615,064.24 | \$0.00 | \$2,958,159.41 | \$20,457,540.11 | \$12,115,683.54 | \$0.00 |
| D | 1112-02-01-014 | BBVA Bancomer Cta 0111750577 | \$8,238,155.73 | \$0.00 | \$88.60 | \$5,265,382.88 | \$2,972,861.45 | \$0.00 |
| D | 1112-02-01-017 | BBVA Bancomer Cta 0112740214 | \$168,389.83 | \$0.00 | \$69,425.71 | \$123,953.07 | \$113,862.47 | \$0.00 |
| D | 1112-02-01-021 | BBVA Bancomer Cta 0114237986 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-02-01-025 | BBVA Bancomer Cta 0115738474 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-02-01-026 | BBVA Bancomer Cta 0117074085 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-02-01-027 | BBVA Bancomer Cta 0121709011 | \$0.00 | \$0.00 | \$11,183,200.00 | \$0.00 | \$11,183,200.00 | \$0.00 |
| D | 1112-02-01-028 | BBVA Bancomer Cta 0121708775 | \$0.00 | \$0.00 | \$1,119,786.00 | \$0.00 | \$1,119,786.00 | \$0.00 |
| D | 1112-02-01-029 | BBVA Bancomer Cta 0121708961 | \$0.00 | \$0.00 | \$4,280,214.00 | \$0.00 | \$4,280,214.00 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$1,114,274.22 | \$0.00 | \$3,927,175.32 | \$3,956,040.14 | \$1,085,409.40 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$480,500.76 | \$0.00 | \$3,804,904.13 | \$3,804,904.13 | \$480,500.76 | \$0.00 |
| D | 1122-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$2,890,359.06 | \$2,890,359.06 | \$0.00 | \$0.00 |
| D | 1122-91 | Transferencias y Asignaciones | \$480,500.76 | \$0.00 | \$914,545.07 | \$914,545.07 | \$480,500.76 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$633,773.46 | \$0.00 | \$121,371.25 | \$150,236.07 | \$604,908.64 | \$0.00 |
| D | 1123-01 | Anticipos a Comprobar | \$169,452.37 | \$0.00 | \$109,606.64 | \$150,236.07 | \$128,822.94 | \$0.00 |
| D | 1123-01-004 | Roberto Chacon Gómez | \$15,156.82 | \$0.00 | \$4,385.00 | \$11,763.94 | \$7,777.88 | \$0.00 |
| D | 1123-01-005 | Oscar Alejandro Ruiz Ordoñez | \$0.40 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.40 | \$0.00 |
| D | 1123-01-010 | Carlos Reza Robles | -\$0.45 | \$0.00 | \$9,030.73 | \$9,030.73 | -\$0.45 | \$0.00 |
| D | 1123-01-020 | Guillermo Ramírez Leyva | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-024 | Irma Gabriela Miranda Alcalá | \$1,855.17 | \$0.00 | \$2,537.80 | \$3,943.52 | \$449.45 | \$0.00 |
| D | 1123-01-033 | Carlos Andres Martinez Mijares | -\$0.90 | \$0.00 | \$0.00 | \$0.00 | -\$0.90 | \$0.00 |
| D | 1123-01-035 | Griselda Juárez de la Cruz | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-036 | Ana Gabriela Gutierrez Alvarado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-049 | Carlos Piedra Frayre | \$320.40 | \$0.00 | \$3,285.00 | \$3,285.00 | \$320.40 | \$0.00 |

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-051 | Barbara Briones Martínez | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-052 | Jazhiel Lopez Quintana | \$5,689.78 | \$0.00 | \$4,570.00 | \$5,270.00 | \$4,989.78 | \$0.00 |
| D | 1123-01-053 | Raul Varela Tena | \$51,611.02 | \$0.00 | \$47,058.11 | \$41,383.19 | \$57,285.94 | \$0.00 |
| D | 1123-01-054 | Jose Manuel Rodriguez Villa | \$62,024.24 | \$0.00 | \$7,385.00 | \$35,798.12 | \$33,611.12 | \$0.00 |
| D | 1123-01-055 | Kareli Lizbeth Miranda Landeros | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| D | 1123-01-056 | Martha Beatriz Nanni Cordova | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-057 | Alberto Rodríguez Rodríguez | \$1,565.74 | \$0.00 | \$0.00 | \$0.00 | \$1,565.74 | \$0.00 |
| D | 1123-01-058 | Gloria Andrea Perales Almeida | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 1123-01-060 | FABIAN ALFREDO BORJA MORALES | \$33.00 | \$0.00 | \$0.00 | \$0.00 | \$33.00 | \$0.00 |
| D | 1123-01-061 | Maria de Lourdes Hernandez Mata | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 1123-01-062 | JOSE ANTONIO NUÑEZ GARNICA | \$1,291.90 | \$0.00 | \$2,400.00 | \$3,691.60 | \$0.30 | \$0.00 |
| D | 1123-01-063 | JUAN EDUARDO JUAREZ PIÑAZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-064 | ANTONIO URIEL LONGORIA CRUZ | \$4,200.76 | \$0.00 | \$4,885.00 | \$2,867.69 | \$6,218.07 | \$0.00 |
| D | 1123-01-065 | ALEJANDRO ACOSTA FAVELA | \$5,934.10 | \$0.00 | \$0.00 | \$5,949.89 | -\$15.79 | \$0.00 |
| D | 1123-01-066 | JESUS EFREN RAMIREZ MUÑOZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-067 | FABIAN FIGUEROA GARCIA | \$0.00 | \$0.00 | \$3,200.00 | \$3,182.50 | \$17.50 | \$0.00 |
| D | 1123-01-068 | HUGO AYALA RUELAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-069 | OMAR JESUS CISNEROS ESPARZA | \$0.00 | \$0.00 | \$4,570.00 | \$4,570.00 | \$0.00 | \$0.00 |
| D | 1123-01-070 | SANDRA KARINA GAYTAN PUENTE | \$1,361.80 | \$0.00 | \$3,200.00 | \$4,561.80 | \$0.00 | \$0.00 |
| D | 1123-01-071 | SANTA FE AGENCIAS DE VIAJES SA DE CV | \$14,233.20 | \$0.00 | \$0.00 | \$0.00 | \$14,233.20 | \$0.00 |
| D | 1123-01-072 | ARELI YADID MARTINEZ ALCANTAR | \$1,102.29 | \$0.00 | \$3,200.00 | \$4,302.29 | \$0.00 | \$0.00 |
| D | 1123-01-073 | ERICK EDUARDO JIMENEZ BURGIA GA | \$3,073.00 | \$0.00 | \$2,400.00 | \$3,135.80 | \$2,337.20 | \$0.00 |
| D | 1123-01-074 | GLORIA CAROLINA LUJAN MIRANDA | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 1123-01-075 | EWALDO AELOHIM POPOCA FEHR | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 1123-02 | Deudores Diversos | \$464,321.09 | \$0.00 | \$11,764.61 | \$0.00 | \$476,085.70 | \$0.00 |
| D | 1123-02-053 | PENSIONES CIVILES DEL ESTADO DE CHIHUAHUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-02-054 | PERIFERICA | \$60,547.26 | \$0.00 | \$0.00 | \$0.00 | \$60,547.26 | \$0.00 |
| D | 1123-02-055 | COMPañIA DE SERVICIO Y LOGISTICA CONSOLIDADA SA DE CV | \$358,000.00 | \$0.00 | \$0.00 | \$0.00 | \$358,000.00 | \$0.00 |
| D | 1123-02-056 | SYMA JUAREZ SA DE CV | \$15,699.74 | \$0.00 | \$0.00 | \$0.00 | \$15,699.74 | \$0.00 |
| D | 1123-02-057 | BRUCARA PRO CULTURA SA DE CV | \$3,896.88 | \$0.00 | \$0.00 | \$0.00 | \$3,896.88 | \$0.00 |
| D | 1123-02-058 | MANUEL LOYA LOYA | \$14,094.00 | \$0.00 | \$0.00 | \$0.00 | \$14,094.00 | \$0.00 |
| D | 1123-02-059 | SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV | \$2,036.28 | \$0.00 | \$0.00 | \$0.00 | \$2,036.28 | \$0.00 |
| D | 1123-02-060 | OPERADORA DE HOTELES ITV SA DE CV | \$1,980.00 | \$0.00 | \$0.00 | \$0.00 | \$1,980.00 | \$0.00 |
| D | 1123-02-061 | DIANA ACOSTA RAMIREZ | \$850.00 | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$0.00 |
| D | 1123-02-062 | KARISSA ELENA FRIAS HERNANDEZ | \$7,084.80 | \$0.00 | \$0.00 | \$0.00 | \$7,084.80 | \$0.00 |
| D | 1123-02-063 | RUBEN MODESTO GRAJEDA CASTILLO | \$0.00 | \$0.00 | \$9,023.01 | \$0.00 | \$9,023.01 | \$0.00 |
| D | 1123-02-064 | COPYRENT DEL NOROESTE SA DE CV | \$0.00 | \$0.00 | \$1,450.00 | \$0.00 | \$1,450.00 | \$0.00 |
| D | 1123-02-065 | JOSE ANTONIO NUÑEZ GARNICA | \$132.13 | \$0.00 | \$1,291.60 | \$0.00 | \$1,423.73 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$899.94 | \$899.94 | \$0.00 | \$0.00 |
| D | 1124-51 | Productos | \$0.00 | \$0.00 | \$899.94 | \$899.94 | \$0.00 | \$0.00 |

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|------|--------------|--|-----------------|----------|-------------|--------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$240,593.31 | \$0.00 | \$0.00 | \$0.00 | \$240,593.31 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$240,593.31 | \$0.00 | \$0.00 | \$0.00 | \$240,593.31 | \$0.00 |
| D | 1131-01 | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | \$240,593.31 | \$0.00 | \$0.00 | \$0.00 | \$240,593.31 | \$0.00 |
| D | 1131-01-022 | Nancy Valeria Villalobos Loya | \$1,276.00 | \$0.00 | \$0.00 | \$0.00 | \$1,276.00 | \$0.00 |
| D | 1131-01-028 | Controladora Hotelera POH SA de CV | \$14,087.71 | \$0.00 | \$0.00 | \$0.00 | \$14,087.71 | \$0.00 |
| D | 1131-01-036 | Instituto Chihuahuense de Salud | \$120,389.79 | \$0.00 | \$0.00 | \$0.00 | \$120,389.79 | \$0.00 |
| D | 1131-01-046 | Valor Motriz S de RL de CV | \$2,549.00 | \$0.00 | \$0.00 | \$0.00 | \$2,549.00 | \$0.00 |
| D | 1131-01-051 | UNIVERSIDAD AUTONOMA DE CHIHUAHUA | \$10,800.00 | \$0.00 | \$0.00 | \$0.00 | \$10,800.00 | \$0.00 |
| D | 1131-01-052 | OPERADORA DE DESARROLLOS TBCT SA DE CV | \$1,380.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380.00 | \$0.00 |
| D | 1131-01-055 | GRUPO HOTELERO JUVENTUD SA DE CV | \$75,300.00 | \$0.00 | \$0.00 | \$0.00 | \$75,300.00 | \$0.00 |
| D | 1131-01-056 | OPERADORA DE HOTELES Y RESTAURANTES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-01-058 | OPERADORA DE HOTELES ITV SA DE CV | \$9,780.00 | \$0.00 | \$0.00 | \$0.00 | \$9,780.00 | \$0.00 |
| D | 1131-01-059 | INMOBILIARIA HNF | \$4,139.81 | \$0.00 | \$0.00 | \$0.00 | \$4,139.81 | \$0.00 |
| D | 1131-01-060 | OPERADORA GUVA SA DE CV | \$891.00 | \$0.00 | \$0.00 | \$0.00 | \$891.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$14,026,451.52 | \$0.00 | \$0.00 | \$378,069.49 | \$13,648,382.03 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$29,605,376.86 | \$0.00 | \$0.00 | \$0.00 | \$29,605,376.86 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$11,145,109.60 | \$0.00 | \$0.00 | \$0.00 | \$11,145,109.60 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$3,742,561.90 | \$0.00 | \$0.00 | \$0.00 | \$3,742,561.90 | \$0.00 |
| D | 1241-1-51101 | Muebles de Oficina y Estantería | \$3,742,561.90 | \$0.00 | \$0.00 | \$0.00 | \$3,742,561.90 | \$0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | \$71,668.85 | \$0.00 | \$0.00 | \$0.00 | \$71,668.85 | \$0.00 |
| D | 1241-2-51201 | Muebles, Excepto de Oficina y Estantería | \$71,668.85 | \$0.00 | \$0.00 | \$0.00 | \$71,668.85 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$6,968,843.49 | \$0.00 | \$0.00 | \$0.00 | \$6,968,843.49 | \$0.00 |
| D | 1241-3-51501 | Equipo de Cómputo y Tecnologías de la Información | \$6,968,843.49 | \$0.00 | \$0.00 | \$0.00 | \$6,968,843.49 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$362,035.36 | \$0.00 | \$0.00 | \$0.00 | \$362,035.36 | \$0.00 |
| D | 1241-9-51901 | Otro Mobiliario y Equipos de Administración | \$362,035.36 | \$0.00 | \$0.00 | \$0.00 | \$362,035.36 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$9,323,606.67 | \$0.00 | \$0.00 | \$0.00 | \$9,323,606.67 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$2,931,316.97 | \$0.00 | \$0.00 | \$0.00 | \$2,931,316.97 | \$0.00 |
| D | 1242-1-52101 | Equipos y Aparatos Audiovisuales | \$2,931,316.97 | \$0.00 | \$0.00 | \$0.00 | \$2,931,316.97 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$84,772.09 | \$0.00 | \$0.00 | \$0.00 | \$84,772.09 | \$0.00 |
| D | 1242-3-52301 | Camaras Fotográficas y de Video | \$84,772.09 | \$0.00 | \$0.00 | \$0.00 | \$84,772.09 | \$0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$6,307,517.61 | \$0.00 | \$0.00 | \$0.00 | \$6,307,517.61 | \$0.00 |
| D | 1242-9-52901 | Otro Mobiliario y Equipo Educativo y Recreativo | \$6,307,517.61 | \$0.00 | \$0.00 | \$0.00 | \$6,307,517.61 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$7,810,625.52 | \$0.00 | \$0.00 | \$0.00 | \$7,810,625.52 | \$0.00 |
| D | 1244-1 | Vehículos y Equipo Terrestre | \$6,185,874.01 | \$0.00 | \$0.00 | \$0.00 | \$6,185,874.01 | \$0.00 |
| D | 1244-1-54101 | Automoviles y Camiones | \$6,185,874.01 | \$0.00 | \$0.00 | \$0.00 | \$6,185,874.01 | \$0.00 |
| D | 1244-2 | Carrocerías y Remolques | \$1,624,751.51 | \$0.00 | \$0.00 | \$0.00 | \$1,624,751.51 | \$0.00 |
| D | 1244-2-54201 | Carrocerías y Remolques | \$1,624,751.51 | \$0.00 | \$0.00 | \$0.00 | \$1,624,751.51 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,326,035.07 | \$0.00 | \$0.00 | \$0.00 | \$1,326,035.07 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$438,731.76 | \$0.00 | \$0.00 | \$0.00 | \$438,731.76 | \$0.00 |

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-5-56501 | Equipo de Comunicación y Telecomunicación | \$438,731.76 | \$0.00 | \$0.00 | \$0.00 | \$438,731.76 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$811,206.27 | \$0.00 | \$0.00 | \$0.00 | \$811,206.27 | \$0.00 |
| D | 1246-6-56601 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$811,206.27 | \$0.00 | \$0.00 | \$0.00 | \$811,206.27 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$2,225.68 | \$0.00 | \$0.00 | \$0.00 | \$2,225.68 | \$0.00 |
| D | 1246-7-56701 | Herramientas y Maquinas-Herramientas | \$2,225.68 | \$0.00 | \$0.00 | \$0.00 | \$2,225.68 | \$0.00 |
| D | 1246-9 | Otros Equipos | \$73,871.36 | \$0.00 | \$0.00 | \$0.00 | \$73,871.36 | \$0.00 |
| D | 1246-9-56901 | Otros Equipos | \$73,871.36 | \$0.00 | \$0.00 | \$0.00 | \$73,871.36 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$246,001.29 | \$0.00 | \$0.00 | \$0.00 | \$246,001.29 | \$0.00 |
| D | 1251 | SOFTWARE | \$213,180.25 | \$0.00 | \$0.00 | \$0.00 | \$213,180.25 | \$0.00 |
| D | 1251-59101 | Software | \$213,180.25 | \$0.00 | \$0.00 | \$0.00 | \$213,180.25 | \$0.00 |
| D | 1254 | LICENCIAS | \$32,821.04 | \$0.00 | \$0.00 | \$0.00 | \$32,821.04 | \$0.00 |
| D | 1254-1 | Licencias Informáticas e Intelectuales | \$32,821.04 | \$0.00 | \$0.00 | \$0.00 | \$32,821.04 | \$0.00 |
| D | 1254-1-59701 | Licencias Informaticas e Intelectuales | \$32,821.04 | \$0.00 | \$0.00 | \$0.00 | \$32,821.04 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$15,824,926.63 | \$0.00 | \$378,069.49 | \$0.00 | \$16,202,996.12 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$15,578,931.34 | \$0.00 | \$378,069.49 | \$0.00 | \$15,957,000.83 |
| A | 1263-1 | Depreciación Acumulada de Bienes Muebles | \$0.00 | \$5,655,794.48 | \$0.00 | \$187,532.95 | \$0.00 | \$5,843,327.43 |
| A | 1263-1-51101 | Muebles de Oficina y Estantería | \$0.00 | \$1,012,108.18 | \$0.00 | \$29,211.92 | \$0.00 | \$1,041,320.10 |
| A | 1263-1-51201 | Muebles, Excepto de Oficina y Estantería | \$0.00 | \$17,739.69 | \$0.00 | \$510.96 | \$0.00 | \$18,250.65 |
| A | 1263-1-51501 | Equipo de Computo y de Tecnología de la Información | \$0.00 | \$4,500,243.50 | \$0.00 | \$155,077.61 | \$0.00 | \$4,655,321.11 |
| A | 1263-1-51901 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$125,703.11 | \$0.00 | \$2,732.46 | \$0.00 | \$128,435.57 |
| A | 1263-2 | Depreciación Acumulada de Equipo Educativo y Recreativo | \$0.00 | \$4,262,154.77 | \$0.00 | \$149,979.29 | \$0.00 | \$4,412,134.06 |
| A | 1263-2-52101 | Equipos y Aparatos Audiovisuales | \$0.00 | \$2,536,284.94 | \$0.00 | \$53,134.18 | \$0.00 | \$2,589,419.12 |
| A | 1263-2-52301 | Camaras Fotográficas y de Vídeo | \$0.00 | \$7,041.46 | \$0.00 | \$0.00 | \$0.00 | \$7,041.46 |
| A | 1263-2-52901 | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$1,718,828.37 | \$0.00 | \$96,845.11 | \$0.00 | \$1,815,673.48 |
| A | 1263-4 | Depreciación de Vehículos y Equipo de Transporte | \$0.00 | \$5,376,132.88 | \$0.00 | \$29,593.33 | \$0.00 | \$5,405,726.21 |
| A | 1263-4-54101 | Automoviles y Camiones | \$0.00 | \$3,751,389.36 | \$0.00 | \$29,593.33 | \$0.00 | \$3,780,982.69 |
| A | 1263-4-54201 | Carrocerías y Remolques | \$0.00 | \$1,624,743.52 | \$0.00 | \$0.00 | \$0.00 | \$1,624,743.52 |
| A | 1263-6 | Depreciación de Maquinaria, Otros Equipos y Herramientas | \$0.00 | \$284,849.21 | \$0.00 | \$10,963.92 | \$0.00 | \$295,813.13 |
| A | 1263-6-56501 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$84,732.51 | \$0.00 | \$3,653.80 | \$0.00 | \$88,386.31 |
| A | 1263-6-56601 | Equipos de Generación Electrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$165,170.49 | \$0.00 | \$6,748.06 | \$0.00 | \$171,918.55 |
| A | 1263-6-56701 | Herramienta y Maquinas-Herramienta | \$0.00 | \$1,875.78 | \$0.00 | \$12.96 | \$0.00 | \$1,888.74 |
| A | 1263-6-56901 | Otros Equipos | \$0.00 | \$33,070.43 | \$0.00 | \$549.10 | \$0.00 | \$33,619.53 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$245,995.29 | \$0.00 | \$0.00 | \$0.00 | \$245,995.29 |
| A | 1265-1 | Amortización Acumulada de Activos Intangibles | \$0.00 | \$245,995.29 | \$0.00 | \$0.00 | \$0.00 | \$245,995.29 |
| A | 1265-1-59101 | Software | \$0.00 | \$213,179.25 | \$0.00 | \$0.00 | \$0.00 | \$213,179.25 |
| A | 1265-1-59701 | Licencias Informáticas e Intelectuales | \$0.00 | \$32,816.04 | \$0.00 | \$0.00 | \$0.00 | \$32,816.04 |
| A | 2000 | PASIVO | \$0.00 | \$33,193.33 | \$17,768,938.52 | \$34,630,169.78 | \$0.00 | \$16,894,424.59 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$33,193.33 | \$17,768,938.52 | \$34,630,169.78 | \$0.00 | \$16,894,424.59 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$33,193.33 | \$17,768,938.52 | \$34,630,169.78 | \$0.00 | \$16,894,424.59 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | -\$294,223.51 | \$2,655,170.79 | \$2,655,170.79 | \$0.00 | -\$294,223.51 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|---------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$1,008.31 | \$826,117.78 | \$826,117.78 | \$0.00 | \$1,008.31 |
| A | 2111-1-11301 | Sueldo | \$0.00 | \$1,008.31 | \$745,513.62 | \$745,513.62 | \$0.00 | \$1,008.31 |
| A | 2111-1-11309 | Zona Vida Cara | \$0.00 | \$0.00 | \$80,604.16 | \$80,604.16 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | -\$252,743.76 | \$1,697,651.28 | \$1,697,651.28 | \$0.00 | -\$252,743.76 |
| A | 2111-3-13201 | Gratificación Anual | \$0.00 | \$0.00 | \$478,008.04 | \$478,008.04 | \$0.00 | \$0.00 |
| A | 2111-3-13202 | Prima Vacacional | \$0.00 | -\$252,743.76 | \$232,077.46 | \$232,077.46 | \$0.00 | -\$252,743.76 |
| A | 2111-3-13401 | Compensaciones | \$0.00 | \$0.00 | \$449,152.54 | \$449,152.54 | \$0.00 | \$0.00 |
| A | 2111-3-13403 | Gratificación compensaciones | \$0.00 | \$0.00 | \$538,413.24 | \$538,413.24 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$71,173.22 | \$71,173.22 | \$0.00 | \$0.00 |
| A | 2111-4-14301 | Aportaciones para el Fondo Propio | \$0.00 | \$0.00 | \$71,173.22 | \$71,173.22 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | -\$11,250.00 | \$60,228.51 | \$60,228.51 | \$0.00 | -\$11,250.00 |
| A | 2111-5-15201 | Indemnizaciones | \$0.00 | \$0.00 | \$35,268.51 | \$35,268.51 | \$0.00 | \$0.00 |
| A | 2111-5-15401 | Ayuda para Lentes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-5-15404 | Bono de transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-5-15407 | Despensa | \$0.00 | \$0.00 | \$24,960.00 | \$24,960.00 | \$0.00 | \$0.00 |
| A | 2111-5-15502 | Apoyo para Gastos y Útiles Escolares | \$0.00 | -\$11,250.00 | \$0.00 | \$0.00 | \$0.00 | -\$11,250.00 |
| A | 2111-6 | Estímulos a servidores públicos por pagar a CP | \$0.00 | -\$31,238.06 | \$0.00 | \$0.00 | \$0.00 | -\$31,238.06 |
| A | 2111-6-17111 | Bono de Productividad | \$0.00 | -\$31,238.06 | \$0.00 | \$0.00 | \$0.00 | -\$31,238.06 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$9,059.05 | \$14,750,825.32 | \$31,518,364.16 | \$0.00 | \$16,776,597.89 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$8,998.55 | \$14,691,114.68 | \$14,875,453.52 | \$0.00 | \$193,337.39 |
| A | 2112-1-000269 | ABASTECEDORA DE OFICINAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000273 | ALBERGUES Y HOTELES MEXICANOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000280 | APPLEMEX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000281 | ARIS ISRAEL AVILA HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000291 | CADENA COMERCIAL OXXO | \$0.00 | \$0.00 | \$556.00 | \$556.00 | \$0.00 | \$0.00 |
| A | 2112-1-000294 | CCN-BEACON S A P I DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000297 | CHIHUAHUA ELECTRONICA S.A. DE C.V. | \$0.00 | \$0.00 | \$748.01 | \$748.01 | \$0.00 | \$0.00 |
| A | 2112-1-000299 | CHUBB SEGUROS MEXICO SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000307 | CONTROLADORA HOTELERA POH SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000308 | COPYRENT DEL NOROESTE SA DE CV | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| A | 2112-1-000319 | DHL EXPRESS MEXICO SA DE CV | \$0.00 | \$0.00 | \$460.88 | \$460.88 | \$0.00 | \$0.00 |
| A | 2112-1-000325 | EL ALMACEN PAPELERIA | \$0.00 | \$0.00 | \$1,852.31 | \$1,852.31 | \$0.00 | \$0.00 |
| A | 2112-1-000330 | FERNANDO RAMOS GOVEA | \$0.00 | \$0.00 | \$360.04 | \$360.04 | \$0.00 | \$0.00 |
| A | 2112-1-000334 | GOBIERNO DEL ESTADO DE CHIHUAHUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000344 | INNOVATION GROUP HOSTING-MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000345 | INSTITUTO MEXICANO DE LA PROPIEDAD INTELECTUAL | \$0.00 | \$0.00 | \$13,717.00 | \$13,717.00 | \$0.00 | \$0.00 |
| A | 2112-1-000346 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000354 | JUAN REYNALDO OTTO GOMEZ MERINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000371 | PENSIONES CIVILES DEL ESTADO DE CHIHUAHUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000374 | PRIMOS SYSTEMS SA DE CV | \$0.00 | \$0.00 | \$10,522.44 | \$10,522.44 | \$0.00 | \$0.00 |
| A | 2112-1-000378 | RED NACIONAL DE CONSEJOS Y ORGANISMOS ESTATALES DE CIENCIA Y TECNOLOGIA AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000392 | SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV | \$0.00 | \$0.00 | \$3,728.40 | \$3,728.40 | \$0.00 | \$0.00 |
| A | 2112-1-000397 | TOY AUTOMOTORES | \$0.00 | \$0.00 | \$5,829.01 | \$5,829.01 | \$0.00 | \$0.00 |
| A | 2112-1-000399 | VALOR MOTRIZ S DE RL DE CV | \$0.00 | \$0.00 | \$5,330.00 | \$5,330.00 | \$0.00 | \$0.00 |
| A | 2112-1-000409 | MACARIO CORTES MOTA | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-000415 | THE UNIVERSITY OF ARIZONA | \$0.00 | \$0.04 | \$0.00 | \$0.00 | \$0.00 | \$0.04 |
| A | 2112-1-000417 | UNIVERSIDAD AUTONOMA DE CIUDAD JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000418 | FOMENTO Y DESARROLLO ARTESANAL DEL ESTADO DE CHIHUAHUA | \$0.00 | \$0.00 | \$12,389.91 | \$12,389.91 | \$0.00 | \$0.00 |
| A | 2112-1-000420 | SEGUROS ATLAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000424 | OPERADORA OMX SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000426 | KARINA LOPEZ MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000432 | TELEFONOS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$3,578.00 | \$3,578.00 | \$0.00 | \$0.00 |
| A | 2112-1-000435 | FIBRA ESTATAL CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$10,090.00 | \$10,090.00 | \$0.00 | \$0.00 |
| A | 2112-1-000446 | FUNDACION TALENT LAND AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000449 | SERVICIO DE ADMINISTRACION TRIBUTARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000457 | DESPACHO REYNALDO LECHUGA, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000463 | FUNDACION AXCEL AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000468 | INSTITUTO DE APOYO AL DESARROLLO TECNOLOGICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000493 | CASA MYERS SA | \$0.00 | \$0.00 | \$192.61 | \$192.61 | \$0.00 | \$0.00 |
| A | 2112-1-000501 | ARMANDO RASCON MONTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000512 | RADIO REFRIGERACION DE JUAREZ SA CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000527 | JESUS EFREN RAMIREZ MUÑOZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000536 | OFFICE DEPOT DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$1,644.80 | \$1,644.80 | \$0.00 | \$0.00 |
| A | 2112-1-000538 | NUEVA WAL MART S DE RL DE CV | \$0.00 | \$0.00 | \$21,039.13 | \$21,039.13 | \$0.00 | \$0.00 |
| A | 2112-1-000546 | CHRISTIAN OMAR ARROYO RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000552 | JUAREZ ELECTRONICA SA DE CV | \$0.00 | \$0.00 | \$4,578.01 | \$4,578.01 | \$0.00 | \$0.00 |
| A | 2112-1-000554 | FLORA REYES GALICIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000557 | NANCY VALERIA VILLALOBOS LOYA | \$0.00 | \$0.00 | \$256,458.60 | \$256,458.60 | \$0.00 | \$0.00 |
| A | 2112-1-000558 | CENTRO DE INVESTIGACION EN MATERIALES AVANZADOS SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000559 | PATRONATO DEL MUSEO DEL NIÑO DE CIUDAD JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000561 | LUIS RUBEN MORALES CASANOVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000563 | MARIBEL CORDOVA BENITO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000566 | PROVEEDORA DE RINES Y LLANTAS MONTERREY SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000567 | UNIVERSIDAD AUTONOMA DE CHIHUAHUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000569 | IA CENTER ESTADO DE CHIHUAUA AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000573 | GRUPO INMOBILIARIO GRANDOS ENCISO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000576 | SAMSARA TECNOLOGIA Y SOLUCIONES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000577 | EVELIN MOTA RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000579 | GASTRONOMICA EL MOMENTO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000590 | MARIO ALBERTO HERMOSILLO SOLIS | \$0.00 | \$0.00 | \$1,015.00 | \$1,015.00 | \$0.00 | \$0.00 |
| A | 2112-1-000591 | TOTAL PLAY TELECOMUNICACIONES SA DE CV | \$0.00 | \$0.00 | \$1,760.00 | \$1,760.00 | \$0.00 | \$0.00 |
| A | 2112-1-000592 | SIGRAFICA SIGNS DE CHIHUAHUA S DE RL MI | \$0.00 | \$0.00 | \$7,980.80 | \$7,980.80 | \$0.00 | \$0.00 |
| A | 2112-1-000598 | FREDDY GABRIEL GOMEZ SONDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000602 | ISRAEL OCADIZ HERRERA | \$0.00 | -\$4.64 | \$0.00 | \$0.00 | \$0.00 | -\$4.64 |
| A | 2112-1-000604 | ENSEÑANZA E INVESTIGACION SUPERIOR AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000607 | AKKY ONLINE SOLUTIONS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000612 | INNOVACION Y DESARROLLO DEL EMPRENDIMIENTO CHIHUAHUANESE AC | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| A | 2112-1-000616 | BARBARA BRIONES MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000621 | LLANTERA PASO DEL NORTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000622 | ARDEN COLECTIVO AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000626 | FIDEICOMISO F/1596 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000629 | INNOVACION Y COMPETITIVIDAD SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000633 | SERGIO TEJEDA NAVARRETE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000635 | Impulsora Promotora del Norte SA de CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000636 | GRUPO HOTELERO JUVENTUD SA DE CV | \$0.00 | \$0.00 | \$29,990.00 | \$29,990.00 | \$0.00 | \$0.00 |
| A | 2112-1-000640 | UNIVERSIDAD TECNOLOGICA DE CIUDAD JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000648 | PROYECTOS EN MUEBLES PARA OFICINA S DE RL | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2112-1-000652 | ARMANDO RIVERA ROJAS | \$0.00 | \$0.04 | \$522.00 | \$522.00 | \$0.00 | \$0.04 |
| A | 2112-1-000658 | MANUEL LOYA LOYA | \$0.00 | \$0.00 | \$4,582.00 | \$4,582.00 | \$0.00 | \$0.00 |
| A | 2112-1-000659 | SERVICIOS DE LOGISTICA AVANZADA EN IT | \$0.00 | \$0.00 | \$5,188.83 | \$5,188.83 | \$0.00 | \$0.00 |
| A | 2112-1-000660 | ERNESTINA CASAS MEZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000663 | DESARROLLO ECONOMICO DEL ESTADO DE CHIHUAHUA | \$0.00 | \$0.00 | \$184,338.84 | \$368,677.68 | \$0.00 | \$184,338.84 |
| A | 2112-1-000664 | LAURA CECILIA MIAJRES TREVIÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000668 | ELSEAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000672 | HUMBERTO ACOSTA OROZCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000682 | MDPI AG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000688 | INMOBILIARIA SEIXIDO A PLAZA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000691 | QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000692 | SI VALE MEXICO SA DE CV | \$0.00 | \$0.00 | \$35,406.00 | \$35,406.00 | \$0.00 | \$0.00 |
| A | 2112-1-000693 | ALBA JUDITH RUIZ MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000696 | CONSULTORES INTEGRALES EMPRESARIALES MARDOM SC | \$0.00 | \$0.00 | \$31,320.00 | \$31,320.00 | \$0.00 | \$0.00 |
| A | 2112-1-000698 | GUADALUPE RUIZ PALOMARES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000702 | HOTELERA CASAS GRANDES | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 |
| A | 2112-1-000703 | PROVEEDORES INDUSTRIALES E INGENIERIA JUAREZ SAS DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000705 | FESTO PNEUMATIC SA | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|--------------|-------------|-------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000707 | CENTRO DE ESTUDIOS E INVESTIGACIONES PARA EL DESARROLLO DOCENTE | \$0.00 | \$0.00 | \$9,750.00 | \$9,750.00 | \$0.00 | \$0.00 |
| A | 2112-1-000709 | REGIONES COMPETITIVAS SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000712 | SEIDEI SELENE RAMIREZ LUNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000713 | COSTO DE MEXICO | \$0.00 | \$0.00 | \$10,044.80 | \$10,044.80 | \$0.00 | \$0.00 |
| A | 2112-1-000714 | FARMACIAS BENAVIDES SAB DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000715 | AGENCIA DE DESARROLLO 824 SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000716 | BORDER STAR DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$1,881.00 | \$1,881.00 | \$0.00 | \$0.00 |
| A | 2112-1-000717 | PEDRO ALBERTO GOMEZ URIBE | \$0.00 | \$0.00 | \$1,251.00 | \$1,251.00 | \$0.00 | \$0.00 |
| A | 2112-1-000718 | GLORIA LIZETH DOMINGUEZ CALDERON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000719 | DISTRIBUIDORA SAN IGNACIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000720 | CENTRO DE SERVICIOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000721 | NEWBERRY Y COMPAÑIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000722 | OPERADORA FUTURAMA | \$0.00 | -\$15,000.00 | \$279.80 | \$279.80 | \$0.00 | -\$15,000.00 |
| A | 2112-1-000723 | MARIANA NUÑEZ ANTILLON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000724 | JOSE DANIEL RODRIGUEZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000725 | ARMANDO RIVERA ROJAS | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$0.00 |
| A | 2112-1-000726 | COLEGIO DE ESTUDIOS CIENTIFICO Y TECNOLOGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000727 | UNIVERSIDAD POLITECNICA DE CHIHUAHUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000728 | JOAQUIN IRUNGARA Y MORONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000729 | HOME DEPOT MEXICO | \$0.00 | \$0.00 | \$505.00 | \$505.00 | \$0.00 | \$0.00 |
| A | 2112-1-000730 | DIEGO EMILIANO CORELLA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000731 | NOMINA 2Q FEB-23 DIFERENCIA A PAGAR | \$0.00 | \$12,003.07 | \$0.00 | \$0.00 | \$0.00 | \$12,003.07 |
| A | 2112-1-000732 | ELOY ADAN LOYA CHAVARRIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000733 | ALEJANDRO MENDIENTA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000734 | NANCY ELIZABETH MORENO VAZQUEZ | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000735 | OMAR EMANUEL BARRAZA PADILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000736 | OPTUMA SAPI SA CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000737 | ZG HOTELES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000738 | SERGIO TEJEDA NAVARRETE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000739 | TACOS REY 2010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000740 | JOSE KEIGO OGUSHI TREVIÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000741 | REST LA CARBONERIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000742 | VERONICA DIAZ BARRIGA PINEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000743 | ESEQUIEL NATHAL GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000744 | BRUCARA PRO CULTURA SA DE CV | \$0.00 | \$0.00 | \$284.01 | \$284.01 | \$0.00 | \$0.00 |
| A | 2112-1-000745 | SERVICIOS E INMUEBLES TURISTICOS S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000746 | FELIPE DE JESUS OROZCO VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000747 | OSCAR MARIO SILIOS ARGUELLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000748 | MP RENTALS SAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000749 | SYMA JUAREZ SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000750 | HECTOR MANUEL VILLANUEVA SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000751 | COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE CHIHUAHUA CONALEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000752 | ESTUDIO INVENTIVO SAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000753 | ARMANDO MARQUEZ VITELA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000754 | GRUPO BIKIYA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000755 | GREAT AMERICAN LAND AND CATTLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000756 | SHANGRI LA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000757 | AUTOZONE DE MEXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000758 | GILBERTO IVAN ARANA CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000759 | EDUARDO GONZALEZ BORJA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000760 | JOSE BERNARDO MORALES VELOZ | \$0.00 | \$0.00 | \$23,664.00 | \$23,664.00 | \$0.00 | \$0.00 |
| A | 2112-1-000761 | ALEJANDRO BALDERRAMA DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000762 | DESARROLLO ECONOMICO DEL ESTADO DE CHIHUAHUA AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000763 | LEX CONCIERGE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000764 | INSTITUTO PARRALENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000765 | ENRIQUE EDUARDO SIEBERT SEPULVEDA | \$0.00 | -\$3,000.00 | \$75,525.00 | \$75,525.00 | \$0.00 | -\$3,000.00 |
| A | 2112-1-000766 | OPERADORA DE HOTELES ITV SA DE CV | \$0.00 | \$0.00 | \$11,880.00 | \$11,880.00 | \$0.00 | \$0.00 |
| A | 2112-1-000767 | SAFRAN-EPEX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000768 | UNIFORMES DE TAMPICO S DE CV | \$0.00 | \$0.00 | \$419.13 | \$419.13 | \$0.00 | \$0.00 |
| A | 2112-1-000769 | LORENZO RAMIREZ BARRAZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000770 | RUBEN MODESTO GRAJEDA CASTILLO | \$0.00 | \$0.00 | \$14,568.96 | \$14,568.96 | \$0.00 | \$0.00 |
| A | 2112-1-000771 | OMAR JESUS CISNEROS ESPARZA | \$0.00 | \$0.00 | \$50,544.66 | \$50,544.66 | \$0.00 | \$0.00 |
| A | 2112-1-000772 | HUGO AYALA RUELAS | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 2112-1-000773 | DISTRIBUIDOR DE EQUIPOS Y SERVICIOS IT SA DE CV | \$0.00 | \$0.00 | \$2,001.00 | \$2,001.00 | \$0.00 | \$0.00 |
| A | 2112-1-000774 | DIANA LAURA RODRIGUEZ COSCA | \$0.00 | \$0.00 | \$1,195.28 | \$1,195.28 | \$0.00 | \$0.00 |
| A | 2112-1-000775 | INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE TRABAJADORES DEL ESTADO DE ZACATECAS | \$0.00 | \$0.00 | \$1,485.00 | \$1,485.00 | \$0.00 | \$0.00 |
| A | 2112-1-000776 | SANDRA KARINA GAYTAN PUENTE | \$0.00 | \$0.00 | \$54,359.77 | \$54,359.77 | \$0.00 | \$0.00 |
| A | 2112-1-000777 | JAIME RODRIGUEZ BRAVO | \$0.00 | \$0.00 | \$1,255.99 | \$1,255.99 | \$0.00 | \$0.00 |
| A | 2112-1-000778 | MOAISE MORENO FRANCO | \$0.00 | \$0.00 | \$868.80 | \$868.80 | \$0.00 | \$0.00 |
| A | 2112-1-000779 | GRUPO POSADAS SAB | \$0.00 | \$0.00 | \$1,870.00 | \$1,870.00 | \$0.00 | \$0.00 |
| A | 2112-1-000780 | CEDIS DE LA FRONTERA SA DE CV | \$0.00 | \$0.00 | \$756.01 | \$756.01 | \$0.00 | \$0.00 |
| A | 2112-1-000781 | CENTRO DE INVESTIGACION EN ALIMENTACION Y DESARROLLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000782 | FERNANDO LOPEZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000783 | INSTITUTO TECNOLOGICO DE CD. JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000784 | LUIS ERNESTO FELIX CORONADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000785 | BINMATTER S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000786 | TECNOLOGICO NACIONAL DE MEXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000787 | GTAZ LESSEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000788 | COLEGIO DE BACHILLERES DEL ESTADO DE CHIHUAHUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000789 | BELINDA REBOLLOSO RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000790 | PRODISA INTERNATIONAL SUPPLY S DE RL CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000791 | OPERADORA & SERVICIOS S TURISTICOS MBT SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000792 | OPERADORA HOTELERA GUYA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000793 | JERONIMO PEREZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000794 | BRENDA JIMENEZ GORDILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000795 | POSADAS Y SERVICIOS TURISTICOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000796 | HOTEL CASA MEXICANA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000797 | LUIS FERNANDO LUJAN CARMONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000798 | CONSEJO ESTATAL AGROPECUARIO DE CHIHUAHUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000799 | CENTROS DE INNOVACION EN MOLDES Y TROQUELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000800 | ARELY YALID MARTINEZ ALCANTAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000801 | EWALDO AAELOHIM POPOCA FEHR | \$0.00 | \$0.00 | \$37,212.59 | \$37,212.59 | \$0.00 | \$0.00 |
| A | 2112-1-0008010 | JESUS ALBERTO HERNANDEZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000802 | ALBERTO GUADALUPE PINEDA CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000804 | GRUPO COMPUGRAPHIX S DE RL MI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000805 | OSCAR FERNANDO DE LA MORA ABDO | \$0.00 | \$0.00 | \$57,500.01 | \$57,500.01 | \$0.00 | \$0.00 |
| A | 2112-1-000806 | TECNOLOGIA INNOVACION Y DESARROLLO ECONOMICO | \$0.00 | \$0.00 | \$143,995.20 | \$143,995.20 | \$0.00 | \$0.00 |
| A | 2112-1-000807 | PRODUCTOS MAPLASA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000808 | INSTITUTO TECNOLOGICO SUPERIOR DE NUEVO CASAS GRANDES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000809 | HOTELERIA Y TURISMO DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000811 | IMELDA BECERRA FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000812 | SAMUEL ABRAHAM DIAZ GRANADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000813 | DANIEL ALEJANDRO PORTILLO RUELAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000814 | HOT SHOT BRANDS S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000815 | ALEXANDRA GONGORA REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000816 | DIEGO ACOSTA SOLARES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000817 | ROCIO RAMIREZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000818 | COPPER CANYON EXPEDITIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000819 | KARISSA ELENA FRIAS HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000820 | SERVICIOS BWW SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000821 | ARIEL ALONSO CALDERON RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000822 | COCINAS Y BUFFETS DEL NORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000823 | MIGUEL ANGEL MARTINEZ ANTILLON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000824 | COLA BLANCA RESTAURANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000825 | PROMOTORES MEXICANOS DE LA EDUCACION AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000826 | MARTIN ANTONIO CONTRERAS LOZOYA | \$0.00 | \$0.00 | \$26,680.00 | \$26,680.00 | \$0.00 | \$0.00 |
| A | 2112-1-000827 | FABIOLA VERONICA MORENO ORTEGA | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| A | 2112-1-000828 | BERONICA FERNANDEZ HERNANDEZ | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000829 | RED REPRESENTACIONES ESPECIALIZADAS | \$0.00 | \$0.00 | \$30,392.00 | \$30,392.00 | \$0.00 | \$0.00 |
| A | 2112-1-000830 | CENTRO EMPRESARIAL INTELIGENCIA ARTIFICAIL | \$0.00 | \$0.00 | \$4,940,870.50 | \$4,940,870.50 | \$0.00 | \$0.00 |
| A | 2112-1-000831 | ARELI YALID MARTINEZ ALCANTAR | \$0.00 | \$0.00 | \$42,504.78 | \$42,504.78 | \$0.00 | \$0.00 |
| A | 2112-1-000832 | CONSEJO DE DESARROLLO ECONOMICO REGIONLA JUAREZ AC | \$0.00 | \$0.00 | \$89,600.00 | \$89,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-000833 | IMPRESA CAMI S DE RL MI | \$0.00 | \$0.00 | \$4,092.48 | \$4,092.48 | \$0.00 | \$0.00 |
| A | 2112-1-000834 | BIOMETRICA APLICADA SA DE CV | \$0.00 | \$0.00 | \$17,302.56 | \$17,302.56 | \$0.00 | \$0.00 |
| A | 2112-1-000835 | CARLA PANELA BARRON VILLEGAS | \$0.00 | \$0.00 | \$8,120.00 | \$8,120.00 | \$0.00 | \$0.00 |
| A | 2112-1-000836 | PRODUCCIONES INTEGRALES EN EVENTOS DI COMO | \$0.00 | \$0.00 | \$31,227.20 | \$31,227.20 | \$0.00 | \$0.00 |
| A | 2112-1-000837 | TURISMO EL PROFE S DE CV | \$0.00 | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000838 | KENIA LARISSA TRILLO DIAZ | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000840 | MANUEL HUMBERTO CONTRERAS | \$0.00 | \$0.00 | \$6,728.00 | \$6,728.00 | \$0.00 | \$0.00 |
| A | 2112-1-000841 | DOMUN SERVICIOS EMPRESARIALES | \$0.00 | \$0.00 | \$104,400.00 | \$104,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000842 | AGENCIA DE VIAJES MONICA SA DE CV | \$0.00 | \$0.00 | \$83,520.00 | \$83,520.00 | \$0.00 | \$0.00 |
| A | 2112-1-000843 | ARES RAYMULDO ALVARADO ANAYA | \$0.00 | \$0.00 | \$19,926.00 | \$19,926.00 | \$0.00 | \$0.00 |
| A | 2112-1-000844 | 3D MARKET S DE RL DE CV | \$0.00 | \$0.00 | \$9,938.88 | \$9,938.88 | \$0.00 | \$0.00 |
| A | 2112-1-000845 | AUTRACEN SA DE CV | \$0.00 | \$0.00 | \$10,659.97 | \$10,659.97 | \$0.00 | \$0.00 |
| A | 2112-1-000846 | HAIBF ALEJANDRO OROZCO REZA | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000847 | ISRAEL BOY HERNANDEZ | \$0.00 | \$0.00 | \$199,740.40 | \$199,740.40 | \$0.00 | \$0.00 |
| A | 2112-1-000848 | OPERADORA DE HOTELES ZARA | \$0.00 | \$0.00 | \$14,132.16 | \$14,132.16 | \$0.00 | \$0.00 |
| A | 2112-1-000849 | AEGRO BIENES Y SERVICIOS SA DE CV | \$0.00 | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000850 | CJL ESTRATEGIAS EMPRESARIALES SA DE CV | \$0.00 | \$0.00 | \$78,000.00 | \$78,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000851 | SOLUCIONES DEL DESIERTO SA DE CV | \$0.00 | \$0.00 | \$9,997.23 | \$9,997.23 | \$0.00 | \$0.00 |
| A | 2112-1-000852 | ROGELIO DAMIAN MONTANA | \$0.00 | \$0.00 | \$9,949.10 | \$9,949.10 | \$0.00 | \$0.00 |
| A | 2112-1-000853 | CEPID PROUECTOS SOCIALES AC | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000854 | EMPREDIMIENTO POR CHIHUAHUA | \$0.00 | \$0.00 | \$84,200.00 | \$84,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000855 | PUBLICACIONES DEL CHUVISCAR | \$0.00 | \$0.00 | \$5,104.00 | \$5,104.00 | \$0.00 | \$0.00 |
| A | 2112-1-000856 | BRIGHAM YOUNG UNIVERSITY | \$0.00 | \$0.00 | \$8,622.75 | \$8,622.75 | \$0.00 | \$0.00 |
| A | 2112-1-000857 | IVONNE DEL CARMEN ARROYOS PIÑON | \$0.00 | \$0.00 | \$2,030.00 | \$2,030.00 | \$0.00 | \$0.00 |
| A | 2112-1-000858 | CREATIVA TCH SA DE CV | \$0.00 | \$0.00 | \$74,999.97 | \$74,999.97 | \$0.00 | \$0.00 |
| A | 2112-1-00732 | OSCAR FRANCISCO TAÑEZ ORTEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-21101 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$12,389.91 | \$12,389.91 | \$0.00 | \$0.00 |
| A | 2112-1-21201 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$18,310.44 | \$18,310.44 | \$0.00 | \$0.00 |
| A | 2112-1-21501 | Material impreso e información digital | \$0.00 | \$0.00 | \$32,177.28 | \$32,177.28 | \$0.00 | \$0.00 |
| A | 2112-1-21701 | Materiales y útiles de enseñanza | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-22101 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$34,848.00 | \$34,848.00 | \$0.00 | \$0.00 |
| A | 2112-1-26101 | Combustibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-27101 | Vestuario y uniformes | \$0.00 | \$0.00 | \$16,194.00 | \$16,194.00 | \$0.00 | \$0.00 |
| A | 2112-1-29401 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$36,135.79 | \$36,135.79 | \$0.00 | \$0.00 |
| A | 2112-1-32201 | Viviendas y Edificios No Residenciales | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-32301 | Equipo de Cómputo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-32501 | Arrendamiento de equipo de transporte | \$0.00 | \$0.00 | \$81,400.00 | \$81,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-32601 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-32701 | Arrendamiento de activos intangibles | \$0.00 | \$0.00 | \$25,182.78 | \$25,182.78 | \$0.00 | \$0.00 |
| A | 2112-1-33101 | Servicios de Contabilidad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-33301 | Planeación y Diseño de Sistemas de Computo | \$0.00 | \$0.00 | \$6,588,028.61 | \$6,588,028.61 | \$0.00 | \$0.00 |
| A | 2112-1-33401 | Preparación e Impartición de Cursos de Capacitación | \$0.00 | \$0.00 | \$281,248.40 | \$281,248.40 | \$0.00 | \$0.00 |
| A | 2112-1-33501 | Servicios de investigación científica y desarrollo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-33901 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-34101 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-34501 | Seguro de bienes patrimoniales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-35101 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-35301 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$1,235.01 | \$1,235.01 | \$0.00 | \$0.00 |
| A | 2112-1-35501 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$0.00 | \$45,318.00 | \$45,318.00 | \$0.00 | \$0.00 |
| A | 2112-1-37101 | Pasajes aéreos | \$0.00 | \$0.00 | \$34,655.00 | \$34,655.00 | \$0.00 | \$0.00 |
| A | 2112-1-37201 | Pasajes terrestres | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-37501 | Viáticos en el País | \$0.00 | \$0.00 | \$54,537.89 | \$54,537.89 | \$0.00 | \$0.00 |
| A | 2112-1-37601 | Viáticos en el extranjero | \$0.00 | \$0.00 | \$1,572.96 | \$1,572.96 | \$0.00 | \$0.00 |
| A | 2112-1-38202 | Eventos Culturales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-39901 | Otros servicios generales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$60.50 | \$59,710.64 | \$16,642,910.64 | \$0.00 | \$16,583,260.50 |
| A | 2112-2-000405 | CULTURAL VISTAS, INC | \$0.00 | \$0.00 | \$45,905.65 | \$45,905.65 | \$0.00 | \$0.00 |
| A | 2112-2-000479 | UNIVERSIDAD TECNOLOGICA DE CAMARGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000557 | NANCY VALERIA VILLALOBOS LOYA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000576 | SAMSARA TECNOLOGIA Y SOLUCIONES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000659 | SERVICIOS DE LOGISTICA AVANZADA EN IT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000706 | CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION CHIHUAHUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000762 | JUAN EDUARDO JUAREZ PIZAÑA | \$0.00 | \$60.50 | \$0.00 | \$0.00 | \$0.00 | \$60.50 |
| A | 2112-2-000763 | Miguel Angel Rivera Zavala | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000764 | ANEL LORENA LOPZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000765 | IDESK MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000769 | JAIR ANTONIO CUETO DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000772 | INTERNATIONAL PRODUCTTS AND SERVICES D RL | \$0.00 | \$0.00 | \$13,804.99 | \$13,804.99 | \$0.00 | \$0.00 |
| A | 2112-2-000781 | THE UNIVESITY OF TEXAS AT EL PASO | \$0.00 | \$0.00 | \$0.00 | \$1,119,786.00 | \$0.00 | \$1,119,786.00 |
| A | 2112-2-000782 | WASHINGTON DC | \$0.00 | \$0.00 | \$0.00 | \$4,280,214.00 | \$0.00 | \$4,280,214.00 |
| A | 2112-2-000783 | TALENTO CHIHUAHUA | \$0.00 | \$0.00 | \$0.00 | \$11,183,200.00 | \$0.00 | \$11,183,200.00 |
| A | 2112-2-51501 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-52901 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023

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Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|-----------------|--------------|--------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-54101 | Vehículos y equipo terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$187,334.53 | \$187,334.53 | \$0.00 | \$0.00 |
| A | 2115-41503 | Diferencial de Servicio Médico Pensiones | \$0.00 | \$0.00 | \$2,496.37 | \$2,496.37 | \$0.00 | \$0.00 |
| A | 2115-44201 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2115-44205 | Premios | \$0.00 | \$0.00 | \$120,823.21 | \$120,823.21 | \$0.00 | \$0.00 |
| A | 2115-44401 | Ayudas sociales a actividades científicas o académicas | \$0.00 | \$0.00 | \$64,014.95 | \$64,014.95 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$318,357.79 | \$175,607.88 | \$269,300.30 | \$0.00 | \$412,050.21 |
| A | 2117-1 | Retenciones por Nomina | \$0.00 | \$300,584.87 | \$164,401.88 | \$254,197.62 | \$0.00 | \$390,380.61 |
| A | 2117-1-01 | Retencion por Nomina Burocratas | \$0.00 | \$115,748.39 | \$114,162.00 | \$185,016.65 | \$0.00 | \$186,603.04 |
| A | 2117-1-01-01 | Retencion por Pagar | \$0.00 | \$110,426.98 | \$114,162.00 | \$185,016.65 | \$0.00 | \$181,281.63 |
| A | 2117-1-01-21 | Donativos TELETON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-1-01-55 | Descuento por Faltas | \$0.00 | \$616.12 | \$0.00 | \$0.00 | \$0.00 | \$616.12 |
| A | 2117-1-01-56 | Retencion de Viaticos | \$0.00 | \$4,705.29 | \$0.00 | \$0.00 | \$0.00 | \$4,705.29 |
| A | 2117-1-03 | Direccion de Pensiones Civiles del Estado | \$0.00 | \$35,827.01 | \$50,239.88 | \$56,789.17 | \$0.00 | \$42,376.30 |
| A | 2117-1-03-01 | Fondo Propio | \$0.00 | \$9,930.20 | \$50,239.88 | \$49,567.07 | \$0.00 | \$9,257.39 |
| A | 2117-1-03-02 | Servicio Medico PCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-1-03-03 | Prestamo Corto Plazo | \$0.00 | \$25,896.81 | \$0.00 | \$7,222.10 | \$0.00 | \$33,118.91 |
| A | 2117-1-04 | Instituto Chihuahuense de Salud (ICHISAL) | \$0.00 | \$149,009.47 | \$0.00 | \$12,391.80 | \$0.00 | \$161,401.27 |
| A | 2117-1-04-01 | Servicio Medico ICHISAL | \$0.00 | \$149,009.47 | \$0.00 | \$12,391.80 | \$0.00 | \$161,401.27 |
| A | 2117-3 | Acreedores Diversos Retenciones en Inversion de Obra | \$0.00 | \$0.00 | \$0.00 | \$5,236.29 | \$0.00 | \$5,236.29 |
| A | 2117-3-01 | ISR por Salarios | \$0.00 | \$0.00 | \$0.00 | \$5,236.29 | \$0.00 | \$5,236.29 |
| A | 2117-4 | Impuestos y Cuotas por Pagar | \$0.00 | \$17,772.92 | \$11,206.00 | \$9,866.39 | \$0.00 | \$16,433.31 |
| A | 2117-4-03 | ISR Honorarios | \$0.00 | \$10,058.99 | \$9,183.56 | \$6,416.62 | \$0.00 | \$7,292.05 |
| A | 2117-4-05 | ISR Sueldos y Salarios | \$0.00 | -\$0.26 | \$0.00 | \$0.00 | \$0.00 | -\$0.26 |
| A | 2117-4-10 | Retención del IVA 6% | \$0.00 | \$5,791.75 | \$127.50 | \$0.00 | \$0.00 | \$5,664.25 |
| A | 2117-4-11 | ISR 1.25% | \$0.00 | \$1,922.44 | \$1,894.94 | \$3,449.77 | \$0.00 | \$3,477.27 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$44,587,044.91 | \$0.00 | \$0.00 | \$0.00 | \$44,587,044.91 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$44,587,044.91 | \$0.00 | \$0.00 | \$0.00 | \$44,587,044.91 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2022 | Resultado del Ejercicio Actual 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$45,768,601.36 | \$0.00 | \$0.00 | \$0.00 | \$45,768,601.36 |
| A | 3220-1 | Resultado de Ejercicios Anteriores | \$0.00 | \$26,520,176.79 | \$0.00 | \$0.00 | \$0.00 | \$26,520,176.79 |
| A | 3220-1-2012 | REA 2012 | \$0.00 | \$1,109,287.13 | \$0.00 | \$0.00 | \$0.00 | \$1,109,287.13 |
| A | 3220-1-2013 | REA 2013 | \$0.00 | \$1,437,397.48 | \$0.00 | \$0.00 | \$0.00 | \$1,437,397.48 |
| A | 3220-1-2014 | REA 2014 | \$0.00 | \$5,223,059.56 | \$0.00 | \$0.00 | \$0.00 | \$5,223,059.56 |
| A | 3220-1-2015 | REA 2015 | \$0.00 | -\$3,226,825.32 | \$0.00 | \$0.00 | \$0.00 | -\$3,226,825.32 |
| A | 3220-1-2016 | REA 2016 | \$0.00 | -\$679,558.50 | \$0.00 | \$0.00 | \$0.00 | -\$679,558.50 |
| A | 3220-1-2017 | REA 2017 | \$0.00 | \$7,843,246.60 | \$0.00 | \$0.00 | \$0.00 | \$7,843,246.60 |
| A | 3220-1-2018 | REA 2018 | \$0.00 | \$1,618,651.35 | \$0.00 | \$0.00 | \$0.00 | \$1,618,651.35 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|-----------------|------------------|-----------------|----------------|-----------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-1-2019 | REA 2019 | \$0.00 | \$13,194,918.49 | \$0.00 | \$0.00 | \$0.00 | \$13,194,918.49 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | \$13,227,015.18 | \$0.00 | \$0.00 | \$0.00 | \$13,227,015.18 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | \$0.00 | -\$10,566,934.08 | \$0.00 | \$0.00 | \$0.00 | -\$10,566,934.08 |
| A | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | \$0.00 | \$16,588,343.47 | \$0.00 | \$0.00 | \$0.00 | \$16,588,343.47 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$1,181,556.45 | \$0.00 | \$0.00 | \$0.00 | -\$1,181,556.45 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$1,181,556.45 | \$0.00 | \$0.00 | \$0.00 | -\$1,181,556.45 |
| A | 3252-1 | Cambios por Errores Contables | \$0.00 | -\$797,669.91 | \$0.00 | \$0.00 | \$0.00 | -\$797,669.91 |
| A | 3252-1-001 | Cambios por Errores Contables | \$0.00 | -\$797,669.91 | \$0.00 | \$0.00 | \$0.00 | -\$797,669.91 |
| A | 3252-9999 | Depreciaciones de ejercicios anteriores | \$0.00 | -\$383,886.54 | \$0.00 | \$0.00 | \$0.00 | -\$383,886.54 |
| A | 3252-9999-2020 | Depreciaciones de ejercicios anteriores 2020 | \$0.00 | -\$6,331.14 | \$0.00 | \$0.00 | \$0.00 | -\$6,331.14 |
| A | 3252-9999-2021 | Depreciaciones de ejercicios anteriores 2021 | \$0.00 | -\$377,555.40 | \$0.00 | \$0.00 | \$0.00 | -\$377,555.40 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$58,558,194.57 | \$0.00 | \$3,805,804.07 | \$0.00 | \$62,363,998.64 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$56,278,836.68 | \$0.00 | \$2,891,259.00 | \$0.00 | \$59,170,095.68 |
| A | 4150 | PRODUCTOS | \$0.00 | \$7,508.42 | \$0.00 | \$899.94 | \$0.00 | \$8,408.36 |
| A | 4151 | PRODUCTOS | \$0.00 | \$7,508.42 | \$0.00 | \$899.94 | \$0.00 | \$8,408.36 |
| A | 4151-3 | Rendimientos y Productos Financieros | \$0.00 | \$7,508.42 | \$0.00 | \$899.94 | \$0.00 | \$8,408.36 |
| A | 4151-3-001 | Intereses | \$0.00 | \$7,508.42 | \$0.00 | \$899.94 | \$0.00 | \$8,408.36 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$56,271,328.26 | \$0.00 | \$2,890,359.06 | \$0.00 | \$59,161,687.32 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$56,271,328.26 | \$0.00 | \$2,890,359.06 | \$0.00 | \$59,161,687.32 |
| A | 4173-2 | Convenios por Servicios | \$0.00 | \$56,271,328.26 | \$0.00 | \$2,890,359.06 | \$0.00 | \$59,161,687.32 |
| A | 4173-2-001 | Instituto Estatal Electoral | \$0.00 | \$29,464,128.26 | \$0.00 | \$2,890,359.06 | \$0.00 | \$32,354,487.32 |
| A | 4173-2-012 | FECTI | \$0.00 | \$8,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,600,000.00 |
| A | 4173-2-013 | WASHINGTON-CCOL-0436/2023 | \$0.00 | \$4,280,214.00 | \$0.00 | \$0.00 | \$0.00 | \$4,280,214.00 |
| A | 4173-2-014 | UTEP CCOL-0433/2023 | \$0.00 | \$1,119,786.00 | \$0.00 | \$0.00 | \$0.00 | \$1,119,786.00 |
| A | 4173-2-015 | ALIBABA CCOL-0441/2023 | \$0.00 | \$1,624,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,624,000.00 |
| A | 4173-2-016 | PLATAFORMA TALENTO | \$0.00 | \$11,183,200.00 | \$0.00 | \$0.00 | \$0.00 | \$11,183,200.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$2,279,357.89 | \$0.00 | \$914,545.07 | \$0.00 | \$3,193,902.96 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$2,279,357.89 | \$0.00 | \$914,545.07 | \$0.00 | \$3,193,902.96 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$2,279,357.89 | \$0.00 | \$914,545.07 | \$0.00 | \$3,193,902.96 |
| A | 4221-1 | Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$2,279,357.89 | \$0.00 | \$914,545.07 | \$0.00 | \$3,193,902.96 |
| A | 4221-1-001 | Transferencia Gobierno del Estado | \$0.00 | \$2,279,357.89 | \$0.00 | \$914,545.07 | \$0.00 | \$3,193,902.96 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$40,678,982.73 | \$0.00 | \$26,075,041.83 | \$0.00 | \$66,754,024.56 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$30,434,024.73 | \$0.00 | \$25,509,637.81 | \$0.00 | \$55,943,662.54 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$8,976,253.32 | \$0.00 | \$1,380,806.26 | \$0.00 | \$10,357,059.58 | \$0.00 |

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$4,605,468.14 | \$0.00 | \$413,058.89 | \$0.00 | \$5,018,527.03 | \$0.00 |
| D | 5111-11301 | Sueldo | \$4,163,961.38 | \$0.00 | \$372,756.81 | \$0.00 | \$4,536,718.19 | \$0.00 |
| D | 5111-11309 | Zona Vida Cara | \$441,506.76 | \$0.00 | \$40,302.08 | \$0.00 | \$481,808.84 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,372,052.27 | \$0.00 | \$848,825.64 | \$0.00 | \$3,220,877.91 | \$0.00 |
| D | 5113-13201 | Gratificación Anual | \$0.00 | \$0.00 | \$239,004.02 | \$0.00 | \$239,004.02 | \$0.00 |
| D | 5113-13202 | Prima Vacacional | \$89,935.42 | \$0.00 | \$116,038.73 | \$0.00 | \$205,974.15 | \$0.00 |
| D | 5113-13401 | Compensaciones | \$2,282,116.85 | \$0.00 | \$224,576.27 | \$0.00 | \$2,506,693.12 | \$0.00 |
| D | 5113-13403 | Gratificación Compensaciones | \$0.00 | \$0.00 | \$269,206.62 | \$0.00 | \$269,206.62 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$769,401.64 | \$0.00 | \$71,173.22 | \$0.00 | \$840,574.86 | \$0.00 |
| D | 5114-14301 | Aportaciones para el Fondo Propio | \$769,401.64 | \$0.00 | \$71,173.22 | \$0.00 | \$840,574.86 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,229,331.27 | \$0.00 | \$47,748.51 | \$0.00 | \$1,277,079.78 | \$0.00 |
| D | 5115-15201 | Indemnizaciones | \$1,072,275.27 | \$0.00 | \$35,268.51 | \$0.00 | \$1,107,543.78 | \$0.00 |
| D | 5115-15401 | Ayuda para Lentes | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 5115-15404 | Despensa | \$3,928.00 | \$0.00 | \$0.00 | \$0.00 | \$3,928.00 | \$0.00 |
| D | 5115-15407 | Despensa | \$141,128.00 | \$0.00 | \$12,480.00 | \$0.00 | \$153,608.00 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$1,430,379.39 | \$0.00 | \$203,859.23 | \$0.00 | \$1,634,238.62 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$526,053.69 | \$0.00 | \$70,803.62 | \$0.00 | \$596,857.31 | \$0.00 |
| D | 5121-21101 | Materiales, útiles y equipos menores de oficina | \$66,046.97 | \$0.00 | \$15,354.62 | \$0.00 | \$81,401.59 | \$0.00 |
| D | 5121-21201 | Materiales y útiles de impresión y reproducción | \$14,430.84 | \$0.00 | \$18,310.44 | \$0.00 | \$32,741.28 | \$0.00 |
| D | 5121-21501 | Material impreso e información digital | \$430,140.37 | \$0.00 | \$33,128.81 | \$0.00 | \$463,269.18 | \$0.00 |
| D | 5121-21601 | Material de limpieza | \$9,561.59 | \$0.00 | \$4,009.75 | \$0.00 | \$13,571.34 | \$0.00 |
| D | 5121-21701 | Materiales y útiles de enseñanza | \$5,873.92 | \$0.00 | \$0.00 | \$0.00 | \$5,873.92 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$264,389.66 | \$0.00 | \$79,977.81 | \$0.00 | \$344,367.47 | \$0.00 |
| D | 5122-22101 | Productos alimenticios para personas | \$259,202.27 | \$0.00 | \$76,578.71 | \$0.00 | \$335,780.98 | \$0.00 |
| D | 5122-22301 | Utensilios para el servicio de alimentación | \$5,187.39 | \$0.00 | \$3,399.10 | \$0.00 | \$8,586.49 | \$0.00 |
| D | 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$340.00 | \$0.00 | \$0.00 | \$0.00 | \$340.00 | \$0.00 |
| D | 5123-23501 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | \$340.00 | \$0.00 | \$0.00 | \$0.00 | \$340.00 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$375,303.60 | \$0.00 | \$0.00 | \$0.00 | \$375,303.60 | \$0.00 |
| D | 5126-26101 | Combustibles | \$375,303.60 | \$0.00 | \$0.00 | \$0.00 | \$375,303.60 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$203,596.30 | \$0.00 | \$16,194.00 | \$0.00 | \$219,790.30 | \$0.00 |
| D | 5127-27101 | Vestuario y uniformes | \$203,596.30 | \$0.00 | \$16,194.00 | \$0.00 | \$219,790.30 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$60,696.14 | \$0.00 | \$36,883.80 | \$0.00 | \$97,579.94 | \$0.00 |
| D | 5129-29201 | Refacciones y accesorios menores de edificios | \$5,926.42 | \$0.00 | \$0.00 | \$0.00 | \$5,926.42 | \$0.00 |
| D | 5129-29401 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$54,769.72 | \$0.00 | \$36,883.80 | \$0.00 | \$91,653.52 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$20,027,392.02 | \$0.00 | \$23,924,972.32 | \$0.00 | \$43,952,364.34 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$41,837.01 | \$0.00 | \$5,798.88 | \$0.00 | \$47,635.89 | \$0.00 |

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5131-31401 | Telefonía tradicional | \$39,480.60 | \$0.00 | \$5,338.00 | \$0.00 | \$44,818.60 | \$0.00 |
| D | 5131-31801 | Servicios postales y telegráficos | \$2,356.41 | \$0.00 | \$460.88 | \$0.00 | \$2,817.29 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$609,378.10 | \$0.00 | \$126,582.78 | \$0.00 | \$735,960.88 | \$0.00 |
| D | 5132-32201 | Viviendas y Edificios No Residenciales | \$91,371.16 | \$0.00 | \$20,000.00 | \$0.00 | \$111,371.16 | \$0.00 |
| D | 5132-32301 | Equipo de Cómputo | \$20,220.01 | \$0.00 | \$0.00 | \$0.00 | \$20,220.01 | \$0.00 |
| D | 5132-32501 | Arrendamiento de equipo de transporte | \$315,823.92 | \$0.00 | \$81,400.00 | \$0.00 | \$397,223.92 | \$0.00 |
| D | 5132-32601 | Arrendamiento de maquinaria, otros equipos y herramientas | \$21,750.00 | \$0.00 | \$0.00 | \$0.00 | \$21,750.00 | \$0.00 |
| D | 5132-32701 | Arrendamiento de activos intangibles | \$160,213.01 | \$0.00 | \$25,182.78 | \$0.00 | \$185,395.79 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$16,541,042.86 | \$0.00 | \$23,636,815.85 | \$0.00 | \$40,177,858.71 | \$0.00 |
| D | 5133-33101 | Servicios de Contabilidad | \$76,520.00 | \$0.00 | \$0.00 | \$0.00 | \$76,520.00 | \$0.00 |
| D | 5133-33301 | Planeación y Diseño de Sistemas de Computo | \$10,645,707.73 | \$0.00 | \$23,355,567.45 | \$0.00 | \$34,001,275.18 | \$0.00 |
| D | 5133-33401 | Preparación e Impartición de Cursos de Capacitación | \$3,312,606.43 | \$0.00 | \$281,248.40 | \$0.00 | \$3,593,854.83 | \$0.00 |
| D | 5133-33501 | Servicios de investigación científica y desarrollo | \$2,404,015.37 | \$0.00 | \$0.00 | \$0.00 | \$2,404,015.37 | \$0.00 |
| D | 5133-33901 | Servicios profesionales, científicos y técnicos integrales | \$102,193.33 | \$0.00 | \$0.00 | \$0.00 | \$102,193.33 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$154,829.79 | \$0.00 | \$0.00 | \$0.00 | \$154,829.79 | \$0.00 |
| D | 5134-34101 | Servicios financieros y bancarios | \$19,193.43 | \$0.00 | \$0.00 | \$0.00 | \$19,193.43 | \$0.00 |
| D | 5134-34501 | Seguro de bienes patrimoniales | \$135,636.36 | \$0.00 | \$0.00 | \$0.00 | \$135,636.36 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$234,766.34 | \$0.00 | \$65,008.96 | \$0.00 | \$299,775.30 | \$0.00 |
| D | 5135-35101 | Conservación y mantenimiento menor de inmuebles | \$49,295.73 | \$0.00 | \$2,536.94 | \$0.00 | \$51,832.67 | \$0.00 |
| D | 5135-35301 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$4,157.62 | \$0.00 | \$1,235.01 | \$0.00 | \$5,392.63 | \$0.00 |
| D | 5135-35501 | Reparación y mantenimiento de equipo de transporte | \$181,312.99 | \$0.00 | \$61,237.01 | \$0.00 | \$242,550.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$2,325,464.28 | \$0.00 | \$90,765.85 | \$0.00 | \$2,416,230.13 | \$0.00 |
| D | 5137-37101 | Pasajes aéreos | \$343,752.16 | \$0.00 | \$34,655.00 | \$0.00 | \$378,407.16 | \$0.00 |
| D | 5137-37201 | Pasajes terrestres | \$296,082.11 | \$0.00 | \$0.00 | \$0.00 | \$296,082.11 | \$0.00 |
| D | 5137-37501 | Viáticos en el País | \$1,548,019.59 | \$0.00 | \$54,537.89 | \$0.00 | \$1,602,557.48 | \$0.00 |
| D | 5137-37601 | Viáticos en el extranjero | \$137,610.42 | \$0.00 | \$1,572.96 | \$0.00 | \$139,183.38 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$85,369.44 | \$0.00 | \$0.00 | \$0.00 | \$85,369.44 | \$0.00 |
| D | 5138-38202 | Eventos Culturales | \$85,369.44 | \$0.00 | \$0.00 | \$0.00 | \$85,369.44 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$34,704.20 | \$0.00 | \$0.00 | \$0.00 | \$34,704.20 | \$0.00 |
| D | 5139-39901 | Otros servicios generales | \$34,704.20 | \$0.00 | \$0.00 | \$0.00 | \$34,704.20 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$5,897,742.87 | \$0.00 | \$187,334.53 | \$0.00 | \$6,085,077.40 | \$0.00 |
| D | 5210 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$41,319.64 | \$0.00 | \$2,496.37 | \$0.00 | \$43,816.01 | \$0.00 |
| D | 5212 | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO | \$41,319.64 | \$0.00 | \$2,496.37 | \$0.00 | \$43,816.01 | \$0.00 |
| D | 5212-41503 | Diferencial de Servicio Médico Pensiones | \$41,319.64 | \$0.00 | \$2,496.37 | \$0.00 | \$43,816.01 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$5,856,423.23 | \$0.00 | \$184,838.16 | \$0.00 | \$6,041,261.39 | \$0.00 |
| D | 5242 | BECAS | \$4,688,413.43 | \$0.00 | \$120,823.21 | \$0.00 | \$4,809,236.64 | \$0.00 |
| D | 5242-44201 | Becas y otras ayudas para programas de capacitación | \$4,270,733.30 | \$0.00 | \$0.00 | \$0.00 | \$4,270,733.30 | \$0.00 |

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|------|---------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5242-44205 | Premios | \$417,680.13 | \$0.00 | \$120,823.21 | \$0.00 | \$538,503.34 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$1,168,009.80 | \$0.00 | \$64,014.95 | \$0.00 | \$1,232,024.75 | \$0.00 |
| D | 5243-44401 | Ayudas sociales a actividades científicas o académicas | \$1,168,009.80 | \$0.00 | \$64,014.95 | \$0.00 | \$1,232,024.75 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$4,347,215.13 | \$0.00 | \$378,069.49 | \$0.00 | \$4,725,284.62 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$4,347,215.13 | \$0.00 | \$378,069.49 | \$0.00 | \$4,725,284.62 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$4,347,215.13 | \$0.00 | \$378,069.49 | \$0.00 | \$4,725,284.62 | \$0.00 |
| D | 5515-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$2,084,172.82 | \$0.00 | \$187,532.95 | \$0.00 | \$2,271,705.77 | \$0.00 |
| D | 5515-1-51101 | Muebles de Oficina y Estantería | \$326,817.33 | \$0.00 | \$29,149.26 | \$0.00 | \$355,966.59 | \$0.00 |
| D | 5515-1-51201 | Muebles, Excepto Oficina y Estantería | \$6,200.88 | \$0.00 | \$510.96 | \$0.00 | \$6,711.84 | \$0.00 |
| D | 5515-1-51301 | Equipo de Computo y Tecnologías de la Información | \$1,706,462.50 | \$0.00 | \$153,983.69 | \$0.00 | \$1,860,446.19 | \$0.00 |
| D | 5515-1-51901 | Otros Mobiliarios y Equipos de Administración | \$44,692.11 | \$0.00 | \$3,889.04 | \$0.00 | \$48,581.15 | \$0.00 |
| D | 5515-2 | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | \$1,674,345.99 | \$0.00 | \$149,979.29 | \$0.00 | \$1,824,325.28 | \$0.00 |
| D | 5515-2-52101 | Equipos y Aparatos Audiovisuales | \$604,725.44 | \$0.00 | \$53,134.18 | \$0.00 | \$657,859.62 | \$0.00 |
| D | 5515-2-52901 | Otro Mobiliario y Equipo Educativo y Recreativo | \$1,069,620.55 | \$0.00 | \$96,845.11 | \$0.00 | \$1,166,465.66 | \$0.00 |
| D | 5515-4 | Depreciación Acumulada de Equipo de Transporte. | \$467,680.12 | \$0.00 | \$29,593.33 | \$0.00 | \$497,273.45 | \$0.00 |
| D | 5515-4-54101 | Vehículos y Equipo Terrestre | \$467,680.12 | \$0.00 | \$29,593.33 | \$0.00 | \$497,273.45 | \$0.00 |
| D | 5515-6 | Depreciación Acumulada de Maquinaria, Otros Equipos y Herramientas. | \$121,016.20 | \$0.00 | \$10,963.92 | \$0.00 | \$131,980.12 | \$0.00 |
| D | 5515-6-56501 | Equipo de Comunicación y Telecomunicación | \$40,191.80 | \$0.00 | \$3,653.80 | \$0.00 | \$43,845.60 | \$0.00 |
| D | 5515-6-56601 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$74,228.66 | \$0.00 | \$6,748.06 | \$0.00 | \$80,976.72 | \$0.00 |
| D | 5515-6-56701 | Herramienta y Maquinas-Herramienta | \$152.58 | \$0.00 | \$12.96 | \$0.00 | \$165.54 | \$0.00 |
| D | 5515-6-56901 | Otros Equipos | \$6,443.16 | \$0.00 | \$549.10 | \$0.00 | \$6,992.26 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$93,447,619.82 | \$93,447,619.82 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$7,611,608.14 | \$7,611,608.14 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$47,977,111.86 | \$0.00 | \$0.00 | \$0.00 | \$47,977,111.86 | \$0.00 |
| D | 8110-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$44,783,208.90 | \$0.00 | \$0.00 | \$0.00 | \$44,783,208.90 | \$0.00 |
| D | 8110-73-2 | Convenios por Servicios | \$44,783,208.90 | \$0.00 | \$0.00 | \$0.00 | \$44,783,208.90 | \$0.00 |
| D | 8110-73-2-011 | Ingresos Propios | \$44,783,208.90 | \$0.00 | \$0.00 | \$0.00 | \$44,783,208.90 | \$0.00 |
| D | 8110-91 | Transferencias y Asignaciones | \$3,193,902.96 | \$0.00 | \$0.00 | \$0.00 | \$3,193,902.96 | \$0.00 |
| D | 8110-91-1 | Transferencias Internas y Asignaciones al Sector Público | \$3,193,902.96 | \$0.00 | \$0.00 | \$0.00 | \$3,193,902.96 | \$0.00 |
| D | 8110-91-1-001 | Transferencia Gobierno del Estado | \$3,193,902.96 | \$0.00 | \$0.00 | \$0.00 | \$3,193,902.96 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$16,226,117.29 | \$3,805,804.07 | \$0.00 | \$0.00 | \$12,420,313.22 |
| A | 8120-51 | Productos | \$0.00 | -\$7,508.42 | \$899.94 | \$0.00 | \$0.00 | -\$8,408.36 |
| A | 8120-51-3 | Rendimientos y Productos Financieros | \$0.00 | -\$7,508.42 | \$899.94 | \$0.00 | \$0.00 | -\$8,408.36 |
| A | 8120-51-3-001 | Intereses | \$0.00 | -\$7,508.42 | \$899.94 | \$0.00 | \$0.00 | -\$8,408.36 |
| A | 8120-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$15,319,080.64 | \$2,890,359.06 | \$0.00 | \$0.00 | \$12,428,721.58 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|-----------------|------------------|----------------|----------------|-----------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-2 | Convenios por Servicios | \$0.00 | \$15,319,080.64 | \$2,890,359.06 | \$0.00 | \$0.00 | \$12,428,721.58 |
| A | 8120-73-2-001 | Instituto Estatal Electoral | \$0.00 | -\$29,464,128.26 | \$2,890,359.06 | \$0.00 | \$0.00 | -\$32,354,487.32 |
| A | 8120-73-2-011 | Ingresos Propios | \$0.00 | \$44,783,208.90 | \$0.00 | \$0.00 | \$0.00 | \$44,783,208.90 |
| A | 8120-73-2-012 | FECTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-013 | WASHINGTON-CCOL-0436/2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-014 | UTEP CCOL-0433/2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-015 | ALIBABA CCOL-0441/2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-016 | PLATAFORMA TALENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91 | Transferencias y Asignaciones | \$0.00 | \$914,545.07 | \$914,545.07 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91-1 | Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$914,545.07 | \$914,545.07 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91-1-001 | Transferencia Gobierno del Estado | \$0.00 | \$914,545.07 | \$914,545.07 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$26,807,200.00 | \$0.00 | \$0.00 | \$0.00 | \$26,807,200.00 | \$0.00 |
| D | 8130-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$26,807,200.00 | \$0.00 | \$0.00 | \$0.00 | \$26,807,200.00 | \$0.00 |
| D | 8130-73-2 | Convenios por Servicios | \$26,807,200.00 | \$0.00 | \$0.00 | \$0.00 | \$26,807,200.00 | \$0.00 |
| D | 8130-73-2-012 | FECTI | \$8,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,600,000.00 | \$0.00 |
| D | 8130-73-2-013 | WASHINGTON-CCOL-0436/2023 | \$4,280,214.00 | \$0.00 | \$0.00 | \$0.00 | \$4,280,214.00 | \$0.00 |
| D | 8130-73-2-014 | UTEP CCOL-0433/2023 | \$1,119,786.00 | \$0.00 | \$0.00 | \$0.00 | \$1,119,786.00 | \$0.00 |
| D | 8130-73-2-015 | ALIBABA CCOL-0441/2023 | \$1,624,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,624,000.00 | \$0.00 |
| D | 8130-73-2-016 | PLATAFORMA TALENTO | \$11,183,200.00 | \$0.00 | \$0.00 | \$0.00 | \$11,183,200.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$3,805,804.07 | \$3,805,804.07 | \$0.00 | \$0.00 |
| A | 8140-51 | Productos | \$0.00 | \$0.00 | \$899.94 | \$899.94 | \$0.00 | \$0.00 |
| A | 8140-51-3 | Rendimientos y Productos Financieros | \$0.00 | \$0.00 | \$899.94 | \$899.94 | \$0.00 | \$0.00 |
| A | 8140-51-3-001 | Intereses | \$0.00 | \$0.00 | \$899.94 | \$899.94 | \$0.00 | \$0.00 |
| A | 8140-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$2,890,359.06 | \$2,890,359.06 | \$0.00 | \$0.00 |
| A | 8140-73-2 | Convenios por Servicios | \$0.00 | \$0.00 | \$2,890,359.06 | \$2,890,359.06 | \$0.00 | \$0.00 |
| A | 8140-73-2-001 | Instituto Estatal Electoral | \$0.00 | \$0.00 | \$2,890,359.06 | \$2,890,359.06 | \$0.00 | \$0.00 |
| A | 8140-73-2-012 | FECTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-013 | WASHINGTON-CCOL-0436/2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-014 | UTEP CCOL-0433/2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-015 | ALIBABA CCOL-0441/2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-016 | PLATAFORMA TALENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$914,545.07 | \$914,545.07 | \$0.00 | \$0.00 |
| A | 8140-91-1 | Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$0.00 | \$914,545.07 | \$914,545.07 | \$0.00 | \$0.00 |
| A | 8140-91-1-001 | Transferencia Gobierno del Estado | \$0.00 | \$0.00 | \$914,545.07 | \$914,545.07 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$58,558,194.57 | \$0.00 | \$3,805,804.07 | \$0.00 | \$62,363,998.64 |
| A | 8150-51 | Productos | \$0.00 | \$7,508.42 | \$0.00 | \$899.94 | \$0.00 | \$8,408.36 |
| A | 8150-51-3 | Rendimientos y Productos Financieros | \$0.00 | \$7,508.42 | \$0.00 | \$899.94 | \$0.00 | \$8,408.36 |
| A | 8150-51-3-001 | Intereses | \$0.00 | \$7,508.42 | \$0.00 | \$899.94 | \$0.00 | \$8,408.36 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|--|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$56,271,328.26 | \$0.00 | \$2,890,359.06 | \$0.00 | \$59,161,687.32 |
| A | 8150-73-2 | Convenios por Servicios | \$0.00 | \$56,271,328.26 | \$0.00 | \$2,890,359.06 | \$0.00 | \$59,161,687.32 |
| A | 8150-73-2-001 | Instituto Estatal Electoral | \$0.00 | \$29,464,128.26 | \$0.00 | \$2,890,359.06 | \$0.00 | \$32,354,487.32 |
| A | 8150-73-2-012 | FECTI | \$0.00 | \$8,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,600,000.00 |
| A | 8150-73-2-013 | WASHINGTON-CCOL-0436/2023 | \$0.00 | \$4,280,214.00 | \$0.00 | \$0.00 | \$0.00 | \$4,280,214.00 |
| A | 8150-73-2-014 | UTEPC COL-0433/2023 | \$0.00 | \$1,119,786.00 | \$0.00 | \$0.00 | \$0.00 | \$1,119,786.00 |
| A | 8150-73-2-015 | ALIBABA CCOL-0441/2023 | \$0.00 | \$1,624,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,624,000.00 |
| A | 8150-73-2-016 | PLATAFORMA TALENTO | \$0.00 | \$11,183,200.00 | \$0.00 | \$0.00 | \$0.00 | \$11,183,200.00 |
| A | 8150-91 | Transferencias y Asignaciones | \$0.00 | \$2,279,357.89 | \$0.00 | \$914,545.07 | \$0.00 | \$3,193,902.96 |
| A | 8150-91-1 | Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$2,279,357.89 | \$0.00 | \$914,545.07 | \$0.00 | \$3,193,902.96 |
| A | 8150-91-1-001 | Transferencia Gobierno del Estado | \$0.00 | \$2,279,357.89 | \$0.00 | \$914,545.07 | \$0.00 | \$3,193,902.96 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$85,836,011.68 | \$85,836,011.68 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$47,977,111.86 | \$0.00 | \$0.00 | \$0.00 | \$47,977,111.86 |
| A | 8210-111019-620101-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$249,924.00 | \$0.00 | \$0.00 | \$0.00 | \$249,924.00 |
| A | 8210-111019-620101-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$38,488.30 | \$0.00 | \$0.00 | \$0.00 | \$38,488.30 |
| A | 8210-111019-620101-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$32,045.81 | \$0.00 | \$0.00 | \$0.00 | \$32,045.81 |
| A | 8210-111019-620101-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$16,022.91 | \$0.00 | \$0.00 | \$0.00 | \$16,022.91 |
| A | 8210-111019-620101-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$173,453.88 | \$0.00 | \$0.00 | \$0.00 | \$173,453.88 |
| A | 8210-111019-620101-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$19,272.65 | \$0.00 | \$0.00 | \$0.00 | \$19,272.65 |
| A | 8210-111019-620101-429036-14102-1 | Aportaciones al ICHISAL G. Corriente | \$0.00 | \$63,450.71 | \$0.00 | \$0.00 | \$0.00 | \$63,450.71 |
| A | 8210-111019-620101-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$49,030.09 | \$0.00 | \$0.00 | \$0.00 | \$49,030.09 |
| A | 8210-111019-620101-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$7,488.00 | \$0.00 | \$0.00 | \$0.00 | \$7,488.00 |
| A | 8210-111019-620101-429036-17111-1 | Bono de Productividad G. Corriente | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 |
| A | 8210-111019-630101-429018-11301-1 | Sueldo G. Corriente | \$0.00 | \$678,553.89 | \$0.00 | \$0.00 | \$0.00 | \$678,553.89 |
| A | 8210-111019-630101-429018-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$75,394.86 | \$0.00 | \$0.00 | \$0.00 | \$75,394.86 |
| A | 8210-111019-630101-429018-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$37,697.46 | \$0.00 | \$0.00 | \$0.00 | \$37,697.46 |
| A | 8210-111019-630101-429018-13401-1 | Compensaciones G. Corriente | \$0.00 | \$239,042.66 | \$0.00 | \$0.00 | \$0.00 | \$239,042.66 |
| A | 8210-111019-630101-429018-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$42,177.93 | \$0.00 | \$0.00 | \$0.00 | \$42,177.93 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111019-630101-429018-14101-1 | Aportacion Pensiones Civiles del Estado G. Corriente | \$0.00 | \$12,858.90 | \$0.00 | \$0.00 | \$0.00 | \$12,858.90 |
| A | 8210-111019-630101-429018-14102-1 | Aportaciones al ICHISAL G. Corriente | \$0.00 | \$102,132.58 | \$0.00 | \$0.00 | \$0.00 | \$102,132.58 |
| A | 8210-111019-630101-429018-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$121,783.61 | \$0.00 | \$0.00 | \$0.00 | \$121,783.61 |
| A | 8210-111019-630101-429018-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-111019-630101-429018-15407-1 | Despensa G. Corriente | \$0.00 | \$22,464.00 | \$0.00 | \$0.00 | \$0.00 | \$22,464.00 |
| A | 8210-111019-630101-429018-15502-1 | Apoyo para Gastos y Utiles Escolares G. Corriente | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| A | 8210-111019-630101-429018-17111-1 | Bono de Productividad G. Corriente | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 |
| A | 8210-111019-630101-429018-41503-1 | Diferencial de Servicio Médico Pensiones G. Corriente | \$0.00 | \$23,574.64 | \$0.00 | \$0.00 | \$0.00 | \$23,574.64 |
| A | 8210-111019-630101-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$509,643.36 | \$0.00 | \$0.00 | \$0.00 | \$509,643.36 |
| A | 8210-111019-630101-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$78,485.08 | \$0.00 | \$0.00 | \$0.00 | \$78,485.08 |
| A | 8210-111019-630101-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$65,347.62 | \$0.00 | \$0.00 | \$0.00 | \$65,347.62 |
| A | 8210-111019-630101-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$32,673.80 | \$0.00 | \$0.00 | \$0.00 | \$32,673.80 |
| A | 8210-111019-630101-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$73,512.48 | \$0.00 | \$0.00 | \$0.00 | \$73,512.48 |
| A | 8210-111019-630101-429036-14102-1 | Aportaciones al ICHISAL G. Corriente | \$0.00 | \$129,388.26 | \$0.00 | \$0.00 | \$0.00 | \$129,388.26 |
| A | 8210-111019-630101-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$99,981.84 | \$0.00 | \$0.00 | \$0.00 | \$99,981.84 |
| A | 8210-111019-630101-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| A | 8210-111019-630101-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$14,976.00 | \$0.00 | \$0.00 | \$0.00 | \$14,976.00 |
| A | 8210-111019-630101-429036-15502-1 | Apoyo para Gastos y Utiles Escolares G. Corriente | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| A | 8210-111019-630101-429036-17111-1 | Bono de Productividad G. Corriente | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 |
| A | 8210-111019-630101-429036-44401-1 | Ayudas sociales a actividades científicas o académicas G. Corriente | \$0.00 | \$168,087.64 | \$0.00 | \$0.00 | \$0.00 | \$168,087.64 |
| A | 8210-148989-620101-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$1,285,889.70 | \$0.00 | \$0.00 | \$0.00 | \$1,285,889.70 |
| A | 8210-148989-620101-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$198,027.00 | \$0.00 | \$0.00 | \$0.00 | \$198,027.00 |
| A | 8210-148989-620101-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$164,879.64 | \$0.00 | \$0.00 | \$0.00 | \$164,879.64 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|--|----------------|--------------|-------------|----------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-148989-620101-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$82,439.82 | \$0.00 | \$0.00 | \$0.00 | \$82,439.82 |
| A | 8210-148989-620101-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$854,253.34 | \$0.00 | \$0.00 | \$0.00 | \$854,253.34 |
| A | 8210-148989-620101-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$24,911.08 | \$0.00 | \$0.00 | \$0.00 | \$24,911.08 |
| A | 8210-148989-620101-429036-14102-1 | Aportaciones al ICHISAL G. Corriente | \$0.00 | \$326,461.68 | \$0.00 | \$0.00 | \$0.00 | \$326,461.68 |
| A | 8210-148989-620101-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$252,265.86 | \$0.00 | \$0.00 | \$0.00 | \$252,265.86 |
| A | 8210-148989-620101-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| A | 8210-148989-620101-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$44,928.00 | \$0.00 | \$0.00 | \$0.00 | \$44,928.00 |
| A | 8210-148989-620101-429036-15502-1 | Apoyo para Gastos y Utiles Escolares G. Corriente | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| A | 8210-148989-620101-429036-17111-1 | Bono de Productividad G. Corriente | \$0.00 | \$10,200.00 | \$0.00 | \$0.00 | \$0.00 | \$10,200.00 |
| A | 8210-148989-620101-429036-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |
| A | 8210-148989-620101-429036-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 8210-148989-620101-429036-52901-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 8210-148989-620201-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$678,553.91 | \$0.00 | \$0.00 | \$0.00 | \$678,553.91 |
| A | 8210-148989-620201-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$104,497.30 | \$0.00 | \$0.00 | \$0.00 | \$104,497.30 |
| A | 8210-148989-620201-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$87,005.70 | \$0.00 | \$0.00 | \$0.00 | \$87,005.70 |
| A | 8210-148989-620201-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$43,502.85 | \$0.00 | \$0.00 | \$0.00 | \$43,502.85 |
| A | 8210-148989-620201-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$328,775.51 | \$0.00 | \$0.00 | \$0.00 | \$328,775.51 |
| A | 8210-148989-620201-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$36,530.61 | \$0.00 | \$0.00 | \$0.00 | \$36,530.61 |
| A | 8210-148989-620201-429036-14102-1 | Aportaciones al ICHISAL G. Corriente | \$0.00 | \$172,271.28 | \$0.00 | \$0.00 | \$0.00 | \$172,271.28 |
| A | 8210-148989-620201-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$133,118.71 | \$0.00 | \$0.00 | \$0.00 | \$133,118.71 |
| A | 8210-148989-620201-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-148989-620201-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$22,464.00 | \$0.00 | \$0.00 | \$0.00 | \$22,464.00 |
| A | 8210-148989-620201-429036-15502-1 | Apoyo para Gastos y Utiles Escolares G. Corriente | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|--|----------------|--------------|-------------|----------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-148989-620201-429036-17111-1 | Bono de Productividad G. Corriente | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 |
| A | 8210-148989-620201-429036-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8210-148989-620201-429036-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$61,704.00 | \$0.00 | \$0.00 | \$0.00 | \$61,704.00 |
| A | 8210-148989-620201-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 |
| A | 8210-148989-620201-429036-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$85,900.00 | \$0.00 | \$0.00 | \$0.00 | \$85,900.00 |
| A | 8210-148989-620201-429036-32201-1 | Viviendas y Edificios No Residenciales G. Corriente | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| A | 8210-148989-620201-429036-32301-1 | Equipo de Cómputo G. Corriente | \$0.00 | \$38,000.00 | \$0.00 | \$0.00 | \$0.00 | \$38,000.00 |
| A | 8210-148989-620201-429036-32501-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$862,000.00 | \$0.00 | \$0.00 | \$0.00 | \$862,000.00 |
| A | 8210-148989-620201-429036-32901-1 | Sustancias y Productos Químicos G. Corriente | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 |
| A | 8210-148989-620201-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$0.00 | \$545,000.00 | \$0.00 | \$0.00 | \$0.00 | \$545,000.00 |
| A | 8210-148989-620201-429036-37101-1 | Pasajes aéreos G. Corriente | \$0.00 | \$151,929.00 | \$0.00 | \$0.00 | \$0.00 | \$151,929.00 |
| A | 8210-148989-620201-429036-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$408,850.00 | \$0.00 | \$0.00 | \$0.00 | \$408,850.00 |
| A | 8210-148989-620201-429036-38202-1 | Eventos Culturales G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-148989-620201-429036-44205-1 | Premios G. Corriente | \$0.00 | \$458,000.00 | \$0.00 | \$0.00 | \$0.00 | \$458,000.00 |
| A | 8210-148989-620202-429036-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| A | 8210-148989-620202-429036-32301-1 | Equipo de Cómputo G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-148989-620202-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| A | 8210-148989-620202-429036-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 8210-148989-630101-429018-11301-1 | Sueldo G. Corriente | \$0.00 | \$758,996.12 | \$0.00 | \$0.00 | \$0.00 | \$758,996.12 |
| A | 8210-148989-630101-429018-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$84,332.92 | \$0.00 | \$0.00 | \$0.00 | \$84,332.92 |
| A | 8210-148989-630101-429018-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$42,166.48 | \$0.00 | \$0.00 | \$0.00 | \$42,166.48 |
| A | 8210-148989-630101-429018-13401-1 | Compensaciones G. Corriente | \$0.00 | \$226,314.84 | \$0.00 | \$0.00 | \$0.00 | \$226,314.84 |
| A | 8210-148989-630101-429018-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$25,146.08 | \$0.00 | \$0.00 | \$0.00 | \$25,146.08 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-148989-630101-429018-14102-1 | Aportaciones al ICHISAL G. Corriente | \$0.00 | \$166,979.16 | \$0.00 | \$0.00 | \$0.00 | \$166,979.16 |
| A | 8210-148989-630101-429018-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$129,029.36 | \$0.00 | \$0.00 | \$0.00 | \$129,029.36 |
| A | 8210-148989-630101-429018-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 8210-148989-630101-429018-15404-1 | Despensa G. Corriente | \$0.00 | \$5,892.00 | \$0.00 | \$0.00 | \$0.00 | \$5,892.00 |
| A | 8210-148989-630101-429018-15407-1 | Despensa G. Corriente | \$0.00 | \$29,952.00 | \$0.00 | \$0.00 | \$0.00 | \$29,952.00 |
| A | 8210-148989-630101-429018-15502-1 | Apoyo para Gastos y Utiles Escolares G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-148989-630101-429018-17111-1 | Bono de Productividad G. Corriente | \$0.00 | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$6,800.00 |
| A | 8210-148989-630101-429036-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8210-148989-630101-429036-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-148989-630201-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$404,185.18 | \$0.00 | \$0.00 | \$0.00 | \$404,185.18 |
| A | 8210-148989-630201-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$62,244.52 | \$0.00 | \$0.00 | \$0.00 | \$62,244.52 |
| A | 8210-148989-630201-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$51,825.52 | \$0.00 | \$0.00 | \$0.00 | \$51,825.52 |
| A | 8210-148989-630201-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$25,912.76 | \$0.00 | \$0.00 | \$0.00 | \$25,912.76 |
| A | 8210-148989-630201-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$112,099.92 | \$0.00 | \$0.00 | \$0.00 | \$112,099.92 |
| A | 8210-148989-630201-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$12,455.54 | \$0.00 | \$0.00 | \$0.00 | \$12,455.54 |
| A | 8210-148989-630201-429036-14102-1 | Aportaciones al ICHISAL G. Corriente | \$0.00 | \$102,614.54 | \$0.00 | \$0.00 | \$0.00 | \$102,614.54 |
| A | 8210-148989-630201-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$79,293.05 | \$0.00 | \$0.00 | \$0.00 | \$79,293.05 |
| A | 8210-148989-630201-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-148989-630201-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$14,976.00 | \$0.00 | \$0.00 | \$0.00 | \$14,976.00 |
| A | 8210-148989-630201-429036-15502-1 | Apoyo para Gastos y Utiles Escolares G. Corriente | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| A | 8210-148989-630201-429036-17111-1 | Bono de Productividad G. Corriente | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 |
| A | 8210-148989-630201-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-148989-630201-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$0.00 | \$1,380,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380,000.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|--------------|-------------|----------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-148989-630201-429036-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-148989-630301-429018-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| A | 8210-148989-630301-429018-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| A | 8210-148989-630301-429018-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| A | 8210-148989-630301-429018-21601-1 | Material de limpieza G. Corriente | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| A | 8210-148989-630301-429018-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 8210-148989-630301-429018-22301-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| A | 8210-148989-630301-429018-23501-1 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| A | 8210-148989-630301-429018-26101-1 | Combustibles G. Corriente | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| A | 8210-148989-630301-429018-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-148989-630301-429018-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-148989-630301-429018-31201-1 | Gas G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-148989-630301-429018-31401-1 | Telefonía tradicional G. Corriente | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 |
| A | 8210-148989-630301-429018-31801-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| A | 8210-148989-630301-429018-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 |
| A | 8210-148989-630301-429018-33101-1 | Servicios de Contabilidad G. Corriente | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$0.00 | \$52,200.00 |
| A | 8210-148989-630301-429018-34101-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-148989-630301-429018-34501-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| A | 8210-148989-630301-429018-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 8210-148989-630301-429018-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 8210-148989-630301-429018-37101-1 | Pasajes aéreos G. Corriente | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 8210-148989-630301-429018-37201-1 | Pasajes terrestres G. Corriente | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 8210-148989-630301-429018-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|-----------------|-------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-148989-630301-429018-39901-1 | Otros servicios generales G. Corriente | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| A | 8210-148989-630301-429018-41503-1 | Diferencial de Servicio Médico Pensiones G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8210-148989-630301-429036-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$163,000.00 | \$0.00 | \$0.00 | \$0.00 | \$163,000.00 |
| A | 8210-148989-630301-429036-21701-1 | Materiales y útiles de enseñanza G. Corriente | \$0.00 | \$27,250.00 | \$0.00 | \$0.00 | \$0.00 | \$27,250.00 |
| A | 8210-148989-630301-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$116,000.00 | \$0.00 | \$0.00 | \$0.00 | \$116,000.00 |
| A | 8210-148989-630301-429036-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-148989-630301-429036-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-148989-630301-429036-32301-1 | Equipo de Cómputo G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-148989-630301-429036-32701-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$251,382.00 | \$0.00 | \$0.00 | \$0.00 | \$251,382.00 |
| A | 8210-148989-630301-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$0.00 | \$19,425,000.00 | \$0.00 | \$0.00 | \$0.00 | \$19,425,000.00 |
| A | 8210-148989-630301-429036-33401-1 | Preparación e Impartición de Cursos de Capacitación G. Corriente | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 |
| A | 8210-148989-630301-429036-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$100,692.24 | \$0.00 | \$0.00 | \$0.00 | \$100,692.24 |
| A | 8210-148989-630301-429036-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$162,000.00 | \$0.00 | \$0.00 | \$0.00 | \$162,000.00 |
| A | 8210-148989-630301-429036-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$533,000.00 | \$0.00 | \$0.00 | \$0.00 | \$533,000.00 |
| A | 8210-148989-630301-429036-37601-1 | Viáticos en el extranjero G. Corriente | \$0.00 | \$155,000.00 | \$0.00 | \$0.00 | \$0.00 | \$155,000.00 |
| A | 8210-148989-630301-429036-44201-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 |
| A | 8210-148989-630301-429036-44205-1 | Premios G. Corriente | \$0.00 | \$430,000.00 | \$0.00 | \$0.00 | \$0.00 | \$430,000.00 |
| A | 8210-148989-630301-429036-44401-1 | Ayudas sociales a actividades científicas o académicas G. Corriente | \$0.00 | \$1,415,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,415,000.00 |
| A | 8210-148989-630301-429036-51101-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| A | 8210-148989-630301-429036-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$690,000.00 | \$0.00 | \$0.00 | \$0.00 | \$690,000.00 |
| A | 8210-148989-640101-429036-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| A | 8210-148989-640101-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| A | 8210-148989-640201-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$214,314.95 | \$0.00 | \$0.00 | \$0.00 | \$214,314.95 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|-----------------|--------------|-----------------|-----------------|-----------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-148989-640201-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$33,004.50 | \$0.00 | \$0.00 | \$0.00 | \$33,004.50 |
| A | 8210-148989-640201-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$27,479.94 | \$0.00 | \$0.00 | \$0.00 | \$27,479.94 |
| A | 8210-148989-640201-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$13,739.97 | \$0.00 | \$0.00 | \$0.00 | \$13,739.97 |
| A | 8210-148989-640201-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$56,049.96 | \$0.00 | \$0.00 | \$0.00 | \$56,049.96 |
| A | 8210-148989-640201-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$6,227.77 | \$0.00 | \$0.00 | \$0.00 | \$6,227.77 |
| A | 8210-148989-640201-429036-14102-1 | Aportaciones al ICHISAL G. Corriente | \$0.00 | \$54,410.28 | \$0.00 | \$0.00 | \$0.00 | \$54,410.28 |
| A | 8210-148989-640201-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$42,044.31 | \$0.00 | \$0.00 | \$0.00 | \$42,044.31 |
| A | 8210-148989-640201-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| A | 8210-148989-640201-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$7,488.00 | \$0.00 | \$0.00 | \$0.00 | \$7,488.00 |
| A | 8210-148989-640201-429036-15502-1 | Apoyo para Gastos y Utiles Escolares G. Corriente | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| A | 8210-148989-640201-429036-17111-1 | Bono de Productividad G. Corriente | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 |
| A | 8210-148989-640201-429036-37501-1 | Viáticos en el Pais G. Corriente | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| A | 8210-148989-640201-429036-44401-1 | Ayudas sociales a actividades científicas o académicas G. Corriente | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$35,286,636.98 | \$0.00 | \$16,583,200.00 | \$25,696,972.34 | \$26,172,864.64 | \$0.00 |
| D | 8220-111019-620101-429036-11301-1 | Sueldo G. Corriente | \$20,827.00 | \$0.00 | \$0.00 | \$20,827.00 | \$0.00 | \$0.00 |
| D | 8220-111019-620101-429036-11309-1 | Zona Vida Cara G. Corriente | \$3,207.34 | \$0.00 | \$0.00 | \$3,207.36 | -\$0.02 | \$0.00 |
| D | 8220-111019-620101-429036-13201-1 | Gratificación Anual G. Corriente | \$32,045.81 | \$0.00 | \$0.00 | \$16,022.91 | \$16,022.90 | \$0.00 |
| D | 8220-111019-620101-429036-13202-1 | Prima Vacacional G. Corriente | \$8,011.46 | \$0.00 | \$0.00 | \$8,011.45 | \$0.01 | \$0.00 |
| D | 8220-111019-620101-429036-13401-1 | Compensaciones G. Corriente | -\$212,674.36 | \$0.00 | \$0.00 | \$18,056.30 | -\$230,730.66 | \$0.00 |
| D | 8220-111019-620101-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$19,272.65 | \$0.00 | \$0.00 | \$24,075.06 | -\$4,802.41 | \$0.00 |
| D | 8220-111019-620101-429036-14102-1 | Aportaciones al ICHISAL G. Corriente | \$63,450.71 | \$0.00 | \$0.00 | \$0.00 | \$63,450.71 | \$0.00 |
| D | 8220-111019-620101-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$4,823.83 | \$0.00 | \$0.00 | \$4,141.15 | \$682.68 | \$0.00 |
| D | 8220-111019-620101-429036-15407-1 | Despensa G. Corriente | \$624.00 | \$0.00 | \$0.00 | \$624.00 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

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|------|-----------------------------------|---|----------------|----------|-------------|-------------|---------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111019-620101-429036-17111-1 | Bono de Productividad G. Corriente | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 |
| D | 8220-111019-630101-429018-11301-1 | Sueldo G. Corriente | \$108,653.12 | \$0.00 | \$0.00 | \$56,546.16 | \$52,106.96 | \$0.00 |
| D | 8220-111019-630101-429018-13201-1 | Gratificación Anual G. Corriente | \$75,394.86 | \$0.00 | \$0.00 | \$36,686.21 | \$38,708.65 | \$0.00 |
| D | 8220-111019-630101-429018-13202-1 | Prima Vacacional G. Corriente | \$25,771.49 | \$0.00 | \$0.00 | \$18,343.09 | \$7,428.40 | \$0.00 |
| D | 8220-111019-630101-429018-13401-1 | Compensaciones G. Corriente | -\$163,890.40 | \$0.00 | \$0.00 | \$0.00 | -\$163,890.40 | \$0.00 |
| D | 8220-111019-630101-429018-13403-1 | Gratificación Compensaciones G. Corriente | \$42,177.93 | \$0.00 | \$0.00 | \$45,010.97 | -\$2,833.04 | \$0.00 |
| D | 8220-111019-630101-429018-14101-1 | Aportacion Pensiones Civiles del Estado G. Corriente | \$12,858.90 | \$0.00 | \$0.00 | \$0.00 | \$12,858.90 | \$0.00 |
| D | 8220-111019-630101-429018-14102-1 | Aportaciones al ICHISAL G. Corriente | \$102,132.58 | \$0.00 | \$0.00 | \$0.00 | \$102,132.58 | \$0.00 |
| D | 8220-111019-630101-429018-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$31,604.72 | \$0.00 | \$0.00 | \$9,215.20 | \$22,389.52 | \$0.00 |
| D | 8220-111019-630101-429018-15401-1 | Ayuda para Lentes G. Corriente | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8220-111019-630101-429018-15407-1 | Despensa G. Corriente | \$2,808.00 | \$0.00 | \$0.00 | \$1,872.00 | \$936.00 | \$0.00 |
| D | 8220-111019-630101-429018-15502-1 | Apoyo para Gastos y Utiles Escolares G. Corriente | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8220-111019-630101-429018-17111-1 | Bono de Productividad G. Corriente | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 |
| D | 8220-111019-630101-429018-41503-1 | Diferencial de Servicio Médico Pensiones G. Corriente | \$23,574.64 | \$0.00 | \$0.00 | \$0.00 | \$23,574.64 | \$0.00 |
| D | 8220-111019-630101-429036-11301-1 | Sueldo G. Corriente | \$42,470.28 | \$0.00 | \$0.00 | \$42,470.28 | \$0.00 | \$0.00 |
| D | 8220-111019-630101-429036-11309-1 | Zona Vida Cara G. Corriente | \$6,540.46 | \$0.00 | \$0.00 | \$6,540.42 | \$0.04 | \$0.00 |
| D | 8220-111019-630101-429036-13201-1 | Gratificación Anual G. Corriente | \$65,347.62 | \$0.00 | \$0.00 | \$22,397.05 | \$42,950.57 | \$0.00 |
| D | 8220-111019-630101-429036-13202-1 | Prima Vacacional G. Corriente | \$16,336.90 | \$0.00 | \$0.00 | \$9,466.91 | \$6,869.99 | \$0.00 |
| D | 8220-111019-630101-429036-13401-1 | Compensaciones G. Corriente | -\$411,152.19 | \$0.00 | \$0.00 | \$0.00 | -\$411,152.19 | \$0.00 |
| D | 8220-111019-630101-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$73,512.48 | \$0.00 | \$0.00 | \$73,656.73 | -\$144.25 | \$0.00 |
| D | 8220-111019-630101-429036-14102-1 | Aportaciones al ICHISAL G. Corriente | \$129,388.26 | \$0.00 | \$0.00 | \$0.00 | \$129,388.26 | \$0.00 |
| D | 8220-111019-630101-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$5,030.23 | \$0.00 | \$0.00 | \$4,165.92 | \$864.31 | \$0.00 |
| D | 8220-111019-630101-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
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Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

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10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|-------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111019-630101-429036-15407-1 | Despensa G. Corriente | \$1,248.00 | \$0.00 | \$0.00 | \$1,248.00 | \$0.00 | \$0.00 |
| D | 8220-111019-630101-429036-15502-1 | Apoyo para Gastos y Utiles Escolares G. Corriente | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 |
| D | 8220-111019-630101-429036-17111-1 | Bono de Productividad G. Corriente | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 |
| D | 8220-111019-630101-429036-44401-1 | Ayudas sociales a actividades científicas o académicas G. Corriente | \$168,087.64 | \$0.00 | \$0.00 | \$0.00 | \$168,087.64 | \$0.00 |
| D | 8220-148982-630301-429036-15201-1 | Indemnizaciones G. Corriente | \$88,686.11 | \$0.00 | \$0.00 | \$35,268.51 | \$53,417.60 | \$0.00 |
| D | 8220-148982-630301-429036-33501-1 | Servicios de investigación científica y desarrollo G. Corriente | \$6,758,029.21 | \$0.00 | \$0.00 | \$0.00 | \$6,758,029.21 | \$0.00 |
| D | 8220-148982-630301-429036-44201-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-148982-630301-429036-54101-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-148989-620101-429036-11301-1 | Sueldo G. Corriente | \$366,599.06 | \$0.00 | \$0.00 | \$61,490.00 | \$305,109.06 | \$0.00 |
| D | 8220-148989-620101-429036-11309-1 | Zona Vida Cara G. Corriente | \$67,934.03 | \$0.00 | \$0.00 | \$20,699.48 | \$47,234.55 | \$0.00 |
| D | 8220-148989-620101-429036-13201-1 | Gratificación Anual G. Corriente | \$164,879.64 | \$0.00 | \$0.00 | \$51,459.02 | \$113,420.62 | \$0.00 |
| D | 8220-148989-620101-429036-13202-1 | Prima Vacacional G. Corriente | \$75,569.83 | \$0.00 | \$0.00 | \$42,167.58 | \$33,402.25 | \$0.00 |
| D | 8220-148989-620101-429036-13401-1 | Compensaciones G. Corriente | \$530,279.42 | \$0.00 | \$0.00 | \$113,997.32 | \$416,282.10 | \$0.00 |
| D | 8220-148989-620101-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$24,911.08 | \$0.00 | \$0.00 | \$0.00 | \$24,911.08 | \$0.00 |
| D | 8220-148989-620101-429036-14102-1 | Aportaciones al ICHISAL G. Corriente | \$326,461.68 | \$0.00 | \$0.00 | \$0.00 | \$326,461.68 | \$0.00 |
| D | 8220-148989-620101-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$73,269.40 | \$0.00 | \$0.00 | \$17,755.63 | \$55,513.77 | \$0.00 |
| D | 8220-148989-620101-429036-15401-1 | Ayuda para Lentes G. Corriente | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 8220-148989-620101-429036-15407-1 | Despensa G. Corriente | \$15,412.80 | \$0.00 | \$0.00 | \$4,680.00 | \$10,732.80 | \$0.00 |
| D | 8220-148989-620101-429036-15502-1 | Apoyo para Gastos y Utiles Escolares G. Corriente | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 8220-148989-620101-429036-17111-1 | Bono de Productividad G. Corriente | \$10,200.00 | \$0.00 | \$0.00 | \$0.00 | \$10,200.00 | \$0.00 |
| D | 8220-148989-620101-429036-21501-1 | Material impreso e información digital G. Corriente | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 8220-148989-620101-429036-37501-1 | Viáticos en el Pais G. Corriente | \$44,465.57 | \$0.00 | \$0.00 | \$2,967.00 | \$41,498.57 | \$0.00 |
| D | 8220-148989-620101-429036-52901-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | \$15,800.00 | \$0.00 | \$0.00 | \$0.00 | \$15,800.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|--|----------------|----------|-------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-148989-620201-429036-11301-1 | Sueldo G. Corriente | \$45,728.11 | \$0.00 | \$0.00 | \$101,195.11 | -\$55,467.00 | \$0.00 |
| D | 8220-148989-620201-429036-11309-1 | Zona Vida Cara G. Corriente | -\$4,416.48 | \$0.00 | \$0.00 | \$4,354.06 | -\$8,770.54 | \$0.00 |
| D | 8220-148989-620201-429036-13201-1 | Gratificación Anual G. Corriente | \$87,005.70 | \$0.00 | \$0.00 | \$41,771.24 | \$45,234.46 | \$0.00 |
| D | 8220-148989-620201-429036-13202-1 | Prima Vacacional G. Corriente | \$28,621.41 | \$0.00 | \$0.00 | \$20,885.61 | \$7,735.80 | \$0.00 |
| D | 8220-148989-620201-429036-13401-1 | Compensaciones G. Corriente | -\$2,386.90 | \$0.00 | \$0.00 | \$0.00 | -\$2,386.90 | \$0.00 |
| D | 8220-148989-620201-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$36,530.61 | \$0.00 | \$0.00 | \$73,908.64 | -\$37,378.03 | \$0.00 |
| D | 8220-148989-620201-429036-14102-1 | Aportaciones al ICHISAL G. Corriente | \$172,271.28 | \$0.00 | \$0.00 | \$0.00 | \$172,271.28 | \$0.00 |
| D | 8220-148989-620201-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$18,618.00 | \$0.00 | \$0.00 | \$26,455.64 | -\$7,837.64 | \$0.00 |
| D | 8220-148989-620201-429036-15401-1 | Ayuda para Lentes G. Corriente | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8220-148989-620201-429036-15407-1 | Despensa G. Corriente | -\$1,248.00 | \$0.00 | \$0.00 | \$936.00 | -\$2,184.00 | \$0.00 |
| D | 8220-148989-620201-429036-15502-1 | Apoyo para Gastos y Utiles Escolares G. Corriente | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8220-148989-620201-429036-17111-1 | Bono de Productividad G. Corriente | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 |
| D | 8220-148989-620201-429036-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8220-148989-620201-429036-21501-1 | Material impreso e información digital G. Corriente | \$22,496.00 | \$0.00 | \$0.00 | \$19,092.48 | \$3,403.52 | \$0.00 |
| D | 8220-148989-620201-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$22,722.00 | \$0.00 | \$0.00 | \$10,000.00 | \$12,722.00 | \$0.00 |
| D | 8220-148989-620201-429036-27101-1 | Vestuario y uniformes G. Corriente | \$4,602.60 | \$0.00 | \$0.00 | \$0.00 | \$4,602.60 | \$0.00 |
| D | 8220-148989-620201-429036-32201-1 | Viviendas y Edificios No Residenciales G. Corriente | \$78,628.84 | \$0.00 | \$0.00 | \$20,000.00 | \$58,628.84 | \$0.00 |
| D | 8220-148989-620201-429036-32301-1 | Equipo de Cómputo G. Corriente | \$32,780.00 | \$0.00 | \$0.00 | \$0.00 | \$32,780.00 | \$0.00 |
| D | 8220-148989-620201-429036-32501-1 | Arrendamiento de equipo de transporte G. Corriente | \$546,176.08 | \$0.00 | \$0.00 | \$81,400.00 | \$464,776.08 | \$0.00 |
| D | 8220-148989-620201-429036-32901-1 | Sustancias y Productos Quimicos G. Corriente | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 |
| D | 8220-148989-620201-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$96,153.13 | \$0.00 | \$0.00 | \$45,000.00 | \$51,153.13 | \$0.00 |
| D | 8220-148989-620201-429036-37101-1 | Pasajes aéreos G. Corriente | \$106,399.00 | \$0.00 | \$0.00 | \$34,655.00 | \$71,744.00 | \$0.00 |
| D | 8220-148989-620201-429036-37501-1 | Viáticos en el Pais G. Corriente | \$188,922.37 | \$0.00 | \$0.00 | \$3,767.50 | \$185,154.87 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-148989-620201-429036-38202-1 | Eventos Culturales G. Corriente | \$34,630.56 | \$0.00 | \$0.00 | \$0.00 | \$34,630.56 | \$0.00 |
| D | 8220-148989-620201-429036-44205-1 | Premios G. Corriente | \$70,008.69 | \$0.00 | \$0.00 | \$54,517.20 | \$15,491.49 | \$0.00 |
| D | 8220-148989-620202-429036-21501-1 | Material impreso e información digital G. Corriente | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 8220-148989-620202-429036-32301-1 | Equipo de Cómputo G. Corriente | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-148989-620202-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$83,923.68 | \$0.00 | \$0.00 | \$0.00 | \$83,923.68 | \$0.00 |
| D | 8220-148989-620202-429036-37501-1 | Viáticos en el País G. Corriente | \$129,826.52 | \$0.00 | \$0.00 | \$36,453.49 | \$93,373.03 | \$0.00 |
| D | 8220-148989-630101-429018-11301-1 | Sueldo G. Corriente | \$31,986.57 | \$0.00 | \$0.00 | \$54,509.10 | -\$22,522.53 | \$0.00 |
| D | 8220-148989-630101-429018-13201-1 | Gratificación Anual G. Corriente | \$84,332.92 | \$0.00 | \$0.00 | \$36,339.40 | \$47,993.52 | \$0.00 |
| D | 8220-148989-630101-429018-13202-1 | Prima Vacacional G. Corriente | \$23,996.79 | \$0.00 | \$0.00 | \$0.00 | \$23,996.79 | \$0.00 |
| D | 8220-148989-630101-429018-13401-1 | Compensaciones G. Corriente | -\$50,983.81 | \$0.00 | \$0.00 | \$29,115.75 | -\$80,099.56 | \$0.00 |
| D | 8220-148989-630101-429018-13403-1 | Gratificación Compensaciones G. Corriente | \$25,146.08 | \$0.00 | \$0.00 | \$38,820.99 | -\$13,674.91 | \$0.00 |
| D | 8220-148989-630101-429018-14102-1 | Aportaciones al ICHISAL G. Corriente | \$166,979.16 | \$0.00 | \$0.00 | \$0.00 | \$166,979.16 | \$0.00 |
| D | 8220-148989-630101-429018-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$7,956.89 | \$0.00 | \$0.00 | \$9,439.68 | -\$1,482.79 | \$0.00 |
| D | 8220-148989-630101-429018-15401-1 | Ayuda para Lentes G. Corriente | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8220-148989-630101-429018-15404-1 | Despensa G. Corriente | \$1,964.00 | \$0.00 | \$0.00 | \$0.00 | \$1,964.00 | \$0.00 |
| D | 8220-148989-630101-429018-15407-1 | Despensa G. Corriente | \$4,368.00 | \$0.00 | \$0.00 | \$1,872.00 | \$2,496.00 | \$0.00 |
| D | 8220-148989-630101-429018-15502-1 | Apoyo para Gastos y Utiles Escolares G. Corriente | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8220-148989-630101-429018-17111-1 | Bono de Productividad G. Corriente | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$6,800.00 | \$0.00 |
| D | 8220-148989-630101-429036-21501-1 | Material impreso e información digital G. Corriente | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8220-148989-630101-429036-37501-1 | Viáticos en el País G. Corriente | \$2,273.72 | \$0.00 | \$0.00 | \$0.00 | \$2,273.72 | \$0.00 |
| D | 8220-148989-630201-429036-11301-1 | Sueldo G. Corriente | \$13,311.48 | \$0.00 | \$0.00 | \$26,789.37 | -\$13,477.89 | \$0.00 |
| D | 8220-148989-630201-429036-11309-1 | Zona Vida Cara G. Corriente | \$2,049.88 | \$0.00 | \$0.00 | \$4,125.57 | -\$2,075.69 | \$0.00 |
| D | 8220-148989-630201-429036-13201-1 | Gratificación Anual G. Corriente | \$51,825.52 | \$0.00 | \$0.00 | \$13,739.97 | \$38,085.55 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
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Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|-------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-148989-630201-429036-13202-1 | Prima Vacacional G. Corriente | \$12,172.78 | \$0.00 | \$0.00 | \$6,869.98 | \$5,302.80 | \$0.00 |
| D | 8220-148989-630201-429036-13401-1 | Compensaciones G. Corriente | \$11,597.47 | \$0.00 | \$0.00 | \$63,406.90 | -\$51,809.43 | \$0.00 |
| D | 8220-148989-630201-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$12,455.54 | \$0.00 | \$0.00 | \$6,227.77 | \$6,227.77 | \$0.00 |
| D | 8220-148989-630201-429036-14102-1 | Aportaciones al ICHISAL G. Corriente | \$102,614.54 | \$0.00 | \$0.00 | \$0.00 | \$102,614.54 | \$0.00 |
| D | 8220-148989-630201-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | -\$2,730.85 | \$0.00 | \$0.00 | \$0.00 | -\$2,730.85 | \$0.00 |
| D | 8220-148989-630201-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-148989-630201-429036-15407-1 | Despensa G. Corriente | \$1,248.00 | \$0.00 | \$0.00 | \$936.00 | \$312.00 | \$0.00 |
| D | 8220-148989-630201-429036-15502-1 | Apoyo para Gastos y Utiles Escolares G. Corriente | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8220-148989-630201-429036-17111-1 | Bono de Productividad G. Corriente | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 |
| D | 8220-148989-630201-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8220-148989-630201-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$520,052.06 | \$0.00 | \$0.00 | \$539,904.88 | -\$19,852.82 | \$0.00 |
| D | 8220-148989-630201-429036-37501-1 | Viáticos en el Pais G. Corriente | -\$87.49 | \$0.00 | \$0.00 | \$0.00 | -\$87.49 | \$0.00 |
| D | 8220-148989-630301-429018-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$63,385.77 | \$0.00 | \$0.00 | \$15,354.62 | \$48,031.15 | \$0.00 |
| D | 8220-148989-630301-429018-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$165,569.16 | \$0.00 | \$0.00 | \$18,310.44 | \$147,258.72 | \$0.00 |
| D | 8220-148989-630301-429018-21501-1 | Material impreso e información digital G. Corriente | \$39,263.83 | \$0.00 | \$0.00 | \$14,036.33 | \$25,227.50 | \$0.00 |
| D | 8220-148989-630301-429018-21601-1 | Material de limpieza G. Corriente | \$30,438.41 | \$0.00 | \$0.00 | \$4,009.75 | \$26,428.66 | \$0.00 |
| D | 8220-148989-630301-429018-22101-1 | Productos alimenticios para personas G. Corriente | \$165,453.22 | \$0.00 | \$0.00 | \$40,974.70 | \$124,478.52 | \$0.00 |
| D | 8220-148989-630301-429018-22301-1 | Utensilios para el servicio de alimentación G. Corriente | \$29,812.61 | \$0.00 | \$0.00 | \$3,399.10 | \$26,413.51 | \$0.00 |
| D | 8220-148989-630301-429018-23501-1 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$34,660.00 | \$0.00 | \$0.00 | \$0.00 | \$34,660.00 | \$0.00 |
| D | 8220-148989-630301-429018-26101-1 | Combustibles G. Corriente | \$24,696.40 | \$0.00 | \$0.00 | \$0.00 | \$24,696.40 | \$0.00 |
| D | 8220-148989-630301-429018-27101-1 | Vestuario y uniformes G. Corriente | \$1,507.10 | \$0.00 | \$0.00 | \$0.00 | \$1,507.10 | \$0.00 |
| D | 8220-148989-630301-429018-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | \$9,073.58 | \$0.00 | \$0.00 | \$0.00 | \$9,073.58 | \$0.00 |
| D | 8220-148989-630301-429018-31201-1 | Gas G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |

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Balanza de Comprobación del 01/dic./2023 al 31/dic./2023

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Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-148989-630301-429018-31401-1 | Telefonía tradicional G. Corriente | \$8,519.40 | \$0.00 | \$0.00 | \$5,338.00 | \$3,181.40 | \$0.00 |
| D | 8220-148989-630301-429018-31801-1 | Servicios postales y telegráficos G. Corriente | \$37,643.59 | \$0.00 | \$0.00 | \$460.88 | \$37,182.71 | \$0.00 |
| D | 8220-148989-630301-429018-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | -\$4,350.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,350.00 | \$0.00 |
| D | 8220-148989-630301-429018-33101-1 | Servicios de Contabilidad G. Corriente | -\$24,320.00 | \$0.00 | \$0.00 | \$0.00 | -\$24,320.00 | \$0.00 |
| D | 8220-148989-630301-429018-34101-1 | Servicios financieros y bancarios G. Corriente | \$806.57 | \$0.00 | \$0.00 | \$0.00 | \$806.57 | \$0.00 |
| D | 8220-148989-630301-429018-34501-1 | Seguro de bienes patrimoniales G. Corriente | \$4,363.64 | \$0.00 | \$0.00 | \$0.00 | \$4,363.64 | \$0.00 |
| D | 8220-148989-630301-429018-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$100,704.27 | \$0.00 | \$0.00 | \$2,536.94 | \$98,167.33 | \$0.00 |
| D | 8220-148989-630301-429018-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$123,492.01 | \$0.00 | \$0.00 | \$61,237.01 | \$62,255.00 | \$0.00 |
| D | 8220-148989-630301-429018-37101-1 | Pasajes aéreos G. Corriente | \$1,777.84 | \$0.00 | \$0.00 | \$0.00 | \$1,777.84 | \$0.00 |
| D | 8220-148989-630301-429018-37201-1 | Pasajes terrestres G. Corriente | \$3,917.89 | \$0.00 | \$0.00 | \$0.00 | \$3,917.89 | \$0.00 |
| D | 8220-148989-630301-429018-37501-1 | Viáticos en el País G. Corriente | \$6,253.29 | \$0.00 | \$0.00 | \$0.00 | \$6,253.29 | \$0.00 |
| D | 8220-148989-630301-429018-39901-1 | Otros servicios generales G. Corriente | \$295.80 | \$0.00 | \$0.00 | \$0.00 | \$295.80 | \$0.00 |
| D | 8220-148989-630301-429018-41503-1 | Diferencial de Servicio Médico Pensiones G. Corriente | \$18,680.36 | \$0.00 | \$0.00 | \$2,496.37 | \$16,183.99 | \$0.00 |
| D | 8220-148989-630301-429036-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | -\$4,431.74 | \$0.00 | \$0.00 | \$0.00 | -\$4,431.74 | \$0.00 |
| D | 8220-148989-630301-429036-21501-1 | Material impreso e información digital G. Corriente | \$80,803.80 | \$0.00 | \$0.00 | \$0.00 | \$80,803.80 | \$0.00 |
| D | 8220-148989-630301-429036-21701-1 | Materiales y útiles de enseñanza G. Corriente | \$21,376.08 | \$0.00 | \$0.00 | \$0.00 | \$21,376.08 | \$0.00 |
| D | 8220-148989-630301-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$22,622.51 | \$0.00 | \$0.00 | \$15,604.01 | \$7,018.50 | \$0.00 |
| D | 8220-148989-630301-429036-27101-1 | Vestuario y uniformes G. Corriente | \$16,194.00 | \$0.00 | \$0.00 | \$16,194.00 | \$0.00 | \$0.00 |
| D | 8220-148989-630301-429036-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$45,230.28 | \$0.00 | \$0.00 | \$36,883.80 | \$8,346.48 | \$0.00 |
| D | 8220-148989-630301-429036-32301-1 | Equipo de Cómputo G. Corriente | \$4,999.99 | \$0.00 | \$0.00 | \$0.00 | \$4,999.99 | \$0.00 |
| D | 8220-148989-630301-429036-32701-1 | Arrendamiento de activos intangibles G. Corriente | \$91,168.99 | \$0.00 | \$0.00 | \$25,182.78 | \$65,986.21 | \$0.00 |
| D | 8220-148989-630301-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$20,728,163.40 | \$0.00 | \$16,583,200.00 | \$22,770,662.57 | \$14,540,700.83 | \$0.00 |
| D | 8220-148989-630301-429036-33401-1 | Preparación e Impartición de Cursos de Capacitación G. Corriente | \$187,393.57 | \$0.00 | \$0.00 | \$281,248.40 | -\$93,854.83 | \$0.00 |

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|------|-----------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-148989-630301-429036-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$-1,501.09 | \$0.00 | \$0.00 | \$0.00 | \$-1,501.09 | \$0.00 |
| D | 8220-148989-630301-429036-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$157,842.38 | \$0.00 | \$0.00 | \$1,235.01 | \$156,607.37 | \$0.00 |
| D | 8220-148989-630301-429036-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$-4,804.00 | \$0.00 | \$0.00 | \$0.00 | \$-4,804.00 | \$0.00 |
| D | 8220-148989-630301-429036-37501-1 | Viáticos en el País G. Corriente | \$188,162.53 | \$0.00 | \$0.00 | \$5,890.69 | \$182,271.84 | \$0.00 |
| D | 8220-148989-630301-429036-37601-1 | Viáticos en el extranjero G. Corriente | \$17,389.58 | \$0.00 | \$0.00 | \$1,572.96 | \$15,816.62 | \$0.00 |
| D | 8220-148989-630301-429036-44201-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$4,891.46 | \$0.00 | \$0.00 | \$0.00 | \$4,891.46 | \$0.00 |
| D | 8220-148989-630301-429036-44205-1 | Premios G. Corriente | \$400,311.18 | \$0.00 | \$0.00 | \$66,306.01 | \$334,005.17 | \$0.00 |
| D | 8220-148989-630301-429036-44401-1 | Ayudas sociales a actividades científicas o académicas G. Corriente | \$304,282.16 | \$0.00 | \$0.00 | \$50,297.95 | \$253,984.21 | \$0.00 |
| D | 8220-148989-630301-429036-51101-2 | Muebles de oficina y estantería G. Capital | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 8220-148989-630301-429036-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$12,858.00 | \$0.00 | \$0.00 | \$0.00 | \$12,858.00 | \$0.00 |
| D | 8220-148989-640101-429036-21501-1 | Material impreso e información digital G. Corriente | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8220-148989-640101-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8220-148989-640201-429036-11301-1 | Sueldo G. Corriente | \$-13,475.89 | \$0.00 | \$0.00 | \$8,929.79 | \$-22,405.68 | \$0.00 |
| D | 8220-148989-640201-429036-11309-1 | Zona Vida Cara G. Corriente | \$-2,075.29 | \$0.00 | \$0.00 | \$1,375.19 | \$-3,450.48 | \$0.00 |
| D | 8220-148989-640201-429036-13201-1 | Gratificación Anual G. Corriente | \$27,479.94 | \$0.00 | \$0.00 | \$20,588.22 | \$6,891.72 | \$0.00 |
| D | 8220-148989-640201-429036-13202-1 | Prima Vacacional G. Corriente | \$13,739.97 | \$0.00 | \$0.00 | \$10,294.11 | \$3,445.86 | \$0.00 |
| D | 8220-148989-640201-429036-13401-1 | Compensaciones G. Corriente | \$7,086.03 | \$0.00 | \$0.00 | \$0.00 | \$7,086.03 | \$0.00 |
| D | 8220-148989-640201-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$6,227.77 | \$0.00 | \$0.00 | \$7,506.46 | \$-1,278.69 | \$0.00 |
| D | 8220-148989-640201-429036-14102-1 | Aportaciones al ICHISAL G. Corriente | \$54,410.28 | \$0.00 | \$0.00 | \$0.00 | \$54,410.28 | \$0.00 |
| D | 8220-148989-640201-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$-1,427.03 | \$0.00 | \$0.00 | \$0.00 | \$-1,427.03 | \$0.00 |
| D | 8220-148989-640201-429036-15401-1 | Ayuda para Lentes G. Corriente | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8220-148989-640201-429036-15407-1 | Despensa G. Corriente | \$-852.80 | \$0.00 | \$0.00 | \$312.00 | \$-1,164.80 | \$0.00 |
| D | 8220-148989-640201-429036-15502-1 | Apoyo para Gastos y Útiles Escolares G. Corriente | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-148989-640201-429036-17111-1 | Bono de Productividad G. Corriente | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 |
| D | 8220-148989-640201-429036-37501-1 | Viáticos en el País G. Corriente | \$44,013.90 | \$0.00 | \$0.00 | \$5,459.21 | \$38,554.69 | \$0.00 |
| D | 8220-148989-640201-429036-44401-1 | Ayudas sociales a actividades científicas o académicas G. Corriente | \$92,708.04 | \$0.00 | \$0.00 | \$13,717.00 | \$78,991.04 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$26,167,548.72 | \$0.00 | \$16,583,200.00 | \$0.00 | \$42,750,748.72 |
| A | 8230-111019-620101-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| A | 8230-111019-630101-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| A | 8230-148982-630301-429036-15201-1 | Indemnizaciones G. Corriente | \$0.00 | \$1,160,961.38 | \$0.00 | \$0.00 | \$0.00 | \$1,160,961.38 |
| A | 8230-148982-630301-429036-33501-1 | Servicios de investigación científica y desarrollo G. Corriente | \$0.00 | \$9,162,044.58 | \$0.00 | \$0.00 | \$0.00 | \$9,162,044.58 |
| A | 8230-148982-630301-429036-44201-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$0.00 | \$4,055,624.76 | \$0.00 | \$0.00 | \$0.00 | \$4,055,624.76 |
| A | 8230-148982-630301-429036-54101-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$1,564,914.00 | \$0.00 | \$0.00 | \$0.00 | \$1,564,914.00 |
| A | 8230-148989-630301-429036-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| A | 8230-148989-630301-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$0.00 | \$10,224,000.00 | \$0.00 | \$16,583,200.00 | \$0.00 | \$26,807,200.00 |
| A | 8230-148989-630301-429036-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$25,696,972.34 | \$25,696,972.34 | \$0.00 | \$0.00 |
| D | 8240-111019-620101-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$20,827.00 | \$20,827.00 | \$0.00 | \$0.00 |
| D | 8240-111019-620101-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$0.00 | \$3,207.36 | \$3,207.36 | \$0.00 | \$0.00 |
| D | 8240-111019-620101-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$16,022.91 | \$16,022.91 | \$0.00 | \$0.00 |
| D | 8240-111019-620101-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$8,011.45 | \$8,011.45 | \$0.00 | \$0.00 |
| D | 8240-111019-620101-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$18,056.30 | \$18,056.30 | \$0.00 | \$0.00 |
| D | 8240-111019-620101-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$24,075.06 | \$24,075.06 | \$0.00 | \$0.00 |
| D | 8240-111019-620101-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$4,141.15 | \$4,141.15 | \$0.00 | \$0.00 |
| D | 8240-111019-620101-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$624.00 | \$624.00 | \$0.00 | \$0.00 |
| D | 8240-111019-630101-429018-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$56,546.16 | \$56,546.16 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111019-630101-429018-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$36,686.21 | \$36,686.21 | \$0.00 | \$0.00 |
| D | 8240-111019-630101-429018-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$18,343.09 | \$18,343.09 | \$0.00 | \$0.00 |
| D | 8240-111019-630101-429018-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-111019-630101-429018-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$45,010.97 | \$45,010.97 | \$0.00 | \$0.00 |
| D | 8240-111019-630101-429018-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$9,215.20 | \$9,215.20 | \$0.00 | \$0.00 |
| D | 8240-111019-630101-429018-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-111019-630101-429018-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$1,872.00 | \$1,872.00 | \$0.00 | \$0.00 |
| D | 8240-111019-630101-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$42,470.28 | \$42,470.28 | \$0.00 | \$0.00 |
| D | 8240-111019-630101-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$0.00 | \$6,540.42 | \$6,540.42 | \$0.00 | \$0.00 |
| D | 8240-111019-630101-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$22,397.05 | \$22,397.05 | \$0.00 | \$0.00 |
| D | 8240-111019-630101-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$9,466.91 | \$9,466.91 | \$0.00 | \$0.00 |
| D | 8240-111019-630101-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-111019-630101-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$73,656.73 | \$73,656.73 | \$0.00 | \$0.00 |
| D | 8240-111019-630101-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$4,165.92 | \$4,165.92 | \$0.00 | \$0.00 |
| D | 8240-111019-630101-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-111019-630101-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$1,248.00 | \$1,248.00 | \$0.00 | \$0.00 |
| D | 8240-148982-630301-429036-15201-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$35,268.51 | \$35,268.51 | \$0.00 | \$0.00 |
| D | 8240-148982-630301-429036-33501-1 | Servicios de investigación científica y desarrollo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148982-630301-429036-44201-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148982-630301-429036-54101-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620101-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$61,490.00 | \$61,490.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620101-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$0.00 | \$20,699.48 | \$20,699.48 | \$0.00 | \$0.00 |
| D | 8240-148989-620101-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$51,459.02 | \$51,459.02 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-148989-620101-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$42,167.58 | \$42,167.58 | \$0.00 | \$0.00 |
| D | 8240-148989-620101-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$113,997.32 | \$113,997.32 | \$0.00 | \$0.00 |
| D | 8240-148989-620101-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$17,755.63 | \$17,755.63 | \$0.00 | \$0.00 |
| D | 8240-148989-620101-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620101-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$4,680.00 | \$4,680.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620101-429036-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620101-429036-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$0.00 | \$2,967.00 | \$2,967.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620101-429036-52901-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$101,195.11 | \$101,195.11 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$0.00 | \$4,354.06 | \$4,354.06 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$41,771.24 | \$41,771.24 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$20,885.61 | \$20,885.61 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$73,908.64 | \$73,908.64 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$26,455.64 | \$26,455.64 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$936.00 | \$936.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$19,092.48 | \$19,092.48 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-32201-1 | Viviendas y Edificios No Residenciales G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-32301-1 | Equipo de Cómputo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-32501-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$81,400.00 | \$81,400.00 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
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Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-148989-620201-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-37101-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$34,655.00 | \$34,655.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-37501-1 | Viáticos en el Pais G. Corriente | \$0.00 | \$0.00 | \$3,767.50 | \$3,767.50 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-38202-1 | Eventos Culturales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620201-429036-44205-1 | Premios G. Corriente | \$0.00 | \$0.00 | \$54,517.20 | \$54,517.20 | \$0.00 | \$0.00 |
| D | 8240-148989-620202-429036-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620202-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-620202-429036-37501-1 | Viáticos en el Pais G. Corriente | \$0.00 | \$0.00 | \$36,453.49 | \$36,453.49 | \$0.00 | \$0.00 |
| D | 8240-148989-630101-429018-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$54,509.10 | \$54,509.10 | \$0.00 | \$0.00 |
| D | 8240-148989-630101-429018-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$36,339.40 | \$36,339.40 | \$0.00 | \$0.00 |
| D | 8240-148989-630101-429018-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630101-429018-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$29,115.75 | \$29,115.75 | \$0.00 | \$0.00 |
| D | 8240-148989-630101-429018-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$38,820.99 | \$38,820.99 | \$0.00 | \$0.00 |
| D | 8240-148989-630101-429018-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$9,439.68 | \$9,439.68 | \$0.00 | \$0.00 |
| D | 8240-148989-630101-429018-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630101-429018-15404-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630101-429018-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$1,872.00 | \$1,872.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630101-429036-37501-1 | Viáticos en el Pais G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630201-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$26,789.37 | \$26,789.37 | \$0.00 | \$0.00 |
| D | 8240-148989-630201-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$0.00 | \$4,125.57 | \$4,125.57 | \$0.00 | \$0.00 |
| D | 8240-148989-630201-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$13,739.97 | \$13,739.97 | \$0.00 | \$0.00 |
| D | 8240-148989-630201-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$6,869.98 | \$6,869.98 | \$0.00 | \$0.00 |
| D | 8240-148989-630201-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$63,406.90 | \$63,406.90 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-148989-630201-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$6,227.77 | \$6,227.77 | \$0.00 | \$0.00 |
| D | 8240-148989-630201-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630201-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630201-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$936.00 | \$936.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630201-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630201-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$0.00 | \$0.00 | \$539,904.88 | \$539,904.88 | \$0.00 | \$0.00 |
| D | 8240-148989-630201-429036-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$15,354.62 | \$15,354.62 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$18,310.44 | \$18,310.44 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$14,036.33 | \$14,036.33 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-21601-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$4,009.75 | \$4,009.75 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$40,974.70 | \$40,974.70 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-22301-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$3,399.10 | \$3,399.10 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-23501-1 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-26101-1 | Combustibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-31401-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$5,338.00 | \$5,338.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-31801-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$460.88 | \$460.88 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-33101-1 | Servicios de Contabilidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-34101-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-34501-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-148989-630301-429018-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$2,536.94 | \$2,536.94 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$61,237.01 | \$61,237.01 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-37101-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-37201-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-39901-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429018-41503-1 | Diferencial de Servicio Médico Pensiones G. Corriente | \$0.00 | \$0.00 | \$2,496.37 | \$2,496.37 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429036-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429036-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429036-21701-1 | Materiales y útiles de enseñanza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$15,604.01 | \$15,604.01 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429036-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$16,194.00 | \$16,194.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429036-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$36,883.80 | \$36,883.80 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429036-32301-1 | Equipo de Cómputo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429036-32701-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$25,182.78 | \$25,182.78 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$0.00 | \$0.00 | \$22,770,662.57 | \$22,770,662.57 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429036-33401-1 | Preparación e Impartición de Cursos de Capacitación G. Corriente | \$0.00 | \$0.00 | \$281,248.40 | \$281,248.40 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429036-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429036-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,235.01 | \$1,235.01 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429036-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429036-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$0.00 | \$5,890.69 | \$5,890.69 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429036-37601-1 | Viáticos en el extranjero G. Corriente | \$0.00 | \$0.00 | \$1,572.96 | \$1,572.96 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429036-44201-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|-----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-148989-630301-429036-44205-1 | Premios G. Corriente | \$0.00 | \$0.00 | \$66,306.01 | \$66,306.01 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429036-44401-1 | Ayudas sociales a actividades científicas o académicas G. Corriente | \$0.00 | \$0.00 | \$50,297.95 | \$50,297.95 | \$0.00 | \$0.00 |
| D | 8240-148989-630301-429036-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-640201-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$8,929.79 | \$8,929.79 | \$0.00 | \$0.00 |
| D | 8240-148989-640201-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$0.00 | \$1,375.19 | \$1,375.19 | \$0.00 | \$0.00 |
| D | 8240-148989-640201-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$20,588.22 | \$20,588.22 | \$0.00 | \$0.00 |
| D | 8240-148989-640201-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$10,294.11 | \$10,294.11 | \$0.00 | \$0.00 |
| D | 8240-148989-640201-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-640201-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$7,506.46 | \$7,506.46 | \$0.00 | \$0.00 |
| D | 8240-148989-640201-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-148989-640201-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$312.00 | \$312.00 | \$0.00 | \$0.00 |
| D | 8240-148989-640201-429036-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$0.00 | \$5,459.21 | \$5,459.21 | \$0.00 | \$0.00 |
| D | 8240-148989-640201-429036-44401-1 | Ayudas sociales a actividades científicas o académicas G. Corriente | \$0.00 | \$0.00 | \$13,717.00 | \$13,717.00 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$25,696,972.34 | \$8,929,433.50 | \$16,767,538.84 | \$0.00 |
| D | 8250-111019-620101-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$20,827.00 | \$20,827.00 | \$0.00 | \$0.00 |
| D | 8250-111019-620101-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$0.00 | \$3,207.36 | \$3,207.36 | \$0.00 | \$0.00 |
| D | 8250-111019-620101-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$16,022.91 | \$16,022.91 | \$0.00 | \$0.00 |
| D | 8250-111019-620101-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$8,011.45 | \$8,011.45 | \$0.00 | \$0.00 |
| D | 8250-111019-620101-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$18,056.30 | \$18,056.30 | \$0.00 | \$0.00 |
| D | 8250-111019-620101-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$24,075.06 | \$24,075.06 | \$0.00 | \$0.00 |
| D | 8250-111019-620101-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$4,141.15 | \$4,141.15 | \$0.00 | \$0.00 |
| D | 8250-111019-620101-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$624.00 | \$624.00 | \$0.00 | \$0.00 |
| D | 8250-111019-630101-429018-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$56,546.16 | \$56,546.16 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111019-630101-429018-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$36,686.21 | \$36,686.21 | \$0.00 | \$0.00 |
| D | 8250-111019-630101-429018-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$18,343.09 | \$18,343.09 | \$0.00 | \$0.00 |
| D | 8250-111019-630101-429018-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-111019-630101-429018-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$45,010.97 | \$45,010.97 | \$0.00 | \$0.00 |
| D | 8250-111019-630101-429018-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$9,215.20 | \$9,215.20 | \$0.00 | \$0.00 |
| D | 8250-111019-630101-429018-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-111019-630101-429018-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$1,872.00 | \$1,872.00 | \$0.00 | \$0.00 |
| D | 8250-111019-630101-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$42,470.28 | \$42,470.28 | \$0.00 | \$0.00 |
| D | 8250-111019-630101-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$0.00 | \$6,540.42 | \$6,540.42 | \$0.00 | \$0.00 |
| D | 8250-111019-630101-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$22,397.05 | \$22,397.05 | \$0.00 | \$0.00 |
| D | 8250-111019-630101-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$9,466.91 | \$9,466.91 | \$0.00 | \$0.00 |
| D | 8250-111019-630101-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-111019-630101-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$73,656.73 | \$73,656.73 | \$0.00 | \$0.00 |
| D | 8250-111019-630101-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$4,165.92 | \$4,165.92 | \$0.00 | \$0.00 |
| D | 8250-111019-630101-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-111019-630101-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$1,248.00 | \$1,248.00 | \$0.00 | \$0.00 |
| D | 8250-148982-630301-429036-15201-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$35,268.51 | \$35,268.51 | \$0.00 | \$0.00 |
| D | 8250-148982-630301-429036-33501-1 | Servicios de investigación científica y desarrollo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148982-630301-429036-44201-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148982-630301-429036-54101-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620101-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$61,490.00 | \$61,490.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620101-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$0.00 | \$20,699.48 | \$20,699.48 | \$0.00 | \$0.00 |
| D | 8250-148989-620101-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$51,459.02 | \$51,459.02 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148989-620101-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$42,167.58 | \$42,167.58 | \$0.00 | \$0.00 |
| D | 8250-148989-620101-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$113,997.32 | \$113,997.32 | \$0.00 | \$0.00 |
| D | 8250-148989-620101-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$17,755.63 | \$17,755.63 | \$0.00 | \$0.00 |
| D | 8250-148989-620101-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620101-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$4,680.00 | \$4,680.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620101-429036-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620101-429036-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$0.00 | \$2,967.00 | \$2,967.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620101-429036-52901-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$101,195.11 | \$101,195.11 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$0.00 | \$4,354.06 | \$4,354.06 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$41,771.24 | \$41,771.24 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$20,885.61 | \$20,885.61 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$73,908.64 | \$73,908.64 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$26,455.64 | \$26,455.64 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$936.00 | \$936.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$19,092.48 | \$19,092.48 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-32201-1 | Viviendas y Edificios No Residenciales G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-32301-1 | Equipo de Cómputo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-32501-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$81,400.00 | \$81,400.00 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148989-620201-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-37101-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$34,655.00 | \$34,655.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-37501-1 | Viáticos en el Pais G. Corriente | \$0.00 | \$0.00 | \$3,767.50 | \$3,767.50 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-38202-1 | Eventos Culturales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620201-429036-44205-1 | Premios G. Corriente | \$0.00 | \$0.00 | \$54,517.20 | \$54,517.20 | \$0.00 | \$0.00 |
| D | 8250-148989-620202-429036-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620202-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-620202-429036-37501-1 | Viáticos en el Pais G. Corriente | \$0.00 | \$0.00 | \$36,453.49 | \$36,453.49 | \$0.00 | \$0.00 |
| D | 8250-148989-630101-429018-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$54,509.10 | \$54,509.10 | \$0.00 | \$0.00 |
| D | 8250-148989-630101-429018-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$36,339.40 | \$36,339.40 | \$0.00 | \$0.00 |
| D | 8250-148989-630101-429018-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630101-429018-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$29,115.75 | \$29,115.75 | \$0.00 | \$0.00 |
| D | 8250-148989-630101-429018-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$38,820.99 | \$38,820.99 | \$0.00 | \$0.00 |
| D | 8250-148989-630101-429018-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$9,439.68 | \$9,439.68 | \$0.00 | \$0.00 |
| D | 8250-148989-630101-429018-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630101-429018-15404-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630101-429018-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$1,872.00 | \$1,872.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630101-429036-37501-1 | Viáticos en el Pais G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630201-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$26,789.37 | \$26,789.37 | \$0.00 | \$0.00 |
| D | 8250-148989-630201-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$0.00 | \$4,125.57 | \$4,125.57 | \$0.00 | \$0.00 |
| D | 8250-148989-630201-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$13,739.97 | \$13,739.97 | \$0.00 | \$0.00 |
| D | 8250-148989-630201-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$6,869.98 | \$6,869.98 | \$0.00 | \$0.00 |
| D | 8250-148989-630201-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$63,406.90 | \$63,406.90 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148989-630201-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$6,227.77 | \$6,227.77 | \$0.00 | \$0.00 |
| D | 8250-148989-630201-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630201-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630201-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$936.00 | \$936.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630201-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630201-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$0.00 | \$0.00 | \$539,904.88 | \$355,566.04 | \$184,338.84 | \$0.00 |
| D | 8250-148989-630201-429036-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$15,354.62 | \$15,354.62 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$18,310.44 | \$18,310.44 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$14,036.33 | \$14,036.33 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-21601-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$4,009.75 | \$4,009.75 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$40,974.70 | \$40,974.70 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-22301-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$3,399.10 | \$3,399.10 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-23501-1 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-26101-1 | Combustibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-31401-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$5,338.00 | \$5,338.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-31801-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$460.88 | \$460.88 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-33101-1 | Servicios de Contabilidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-34101-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-34501-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|-----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148989-630301-429018-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$2,536.94 | \$2,536.94 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$61,237.01 | \$61,237.01 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-37101-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-37201-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-39901-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429018-41503-1 | Diferencial de Servicio Médico Pensiones G. Corriente | \$0.00 | \$0.00 | \$2,496.37 | \$2,496.37 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429036-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429036-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429036-21701-1 | Materiales y útiles de enseñanza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$15,604.01 | \$15,604.01 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429036-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$16,194.00 | \$16,194.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429036-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$36,883.80 | \$36,883.80 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429036-32301-1 | Equipo de Cómputo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429036-32701-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$25,182.78 | \$25,182.78 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$0.00 | \$0.00 | \$22,770,662.57 | \$6,187,462.57 | \$16,583,200.00 | \$0.00 |
| D | 8250-148989-630301-429036-33401-1 | Preparación e Impartición de Cursos de Capacitación G. Corriente | \$0.00 | \$0.00 | \$281,248.40 | \$281,248.40 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429036-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429036-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,235.01 | \$1,235.01 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429036-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429036-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$0.00 | \$5,890.69 | \$5,890.69 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429036-37601-1 | Viáticos en el extranjero G. Corriente | \$0.00 | \$0.00 | \$1,572.96 | \$1,572.96 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429036-44201-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|-----------------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148989-630301-429036-44205-1 | Premios G. Corriente | \$0.00 | \$0.00 | \$66,306.01 | \$66,306.01 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429036-44401-1 | Ayudas sociales a actividades científicas o académicas G. Corriente | \$0.00 | \$0.00 | \$50,297.95 | \$50,297.95 | \$0.00 | \$0.00 |
| D | 8250-148989-630301-429036-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-640201-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$8,929.79 | \$8,929.79 | \$0.00 | \$0.00 |
| D | 8250-148989-640201-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$0.00 | \$1,375.19 | \$1,375.19 | \$0.00 | \$0.00 |
| D | 8250-148989-640201-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$20,588.22 | \$20,588.22 | \$0.00 | \$0.00 |
| D | 8250-148989-640201-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$10,294.11 | \$10,294.11 | \$0.00 | \$0.00 |
| D | 8250-148989-640201-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-640201-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$7,506.46 | \$7,506.46 | \$0.00 | \$0.00 |
| D | 8250-148989-640201-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-148989-640201-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$312.00 | \$312.00 | \$0.00 | \$0.00 |
| D | 8250-148989-640201-429036-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$0.00 | \$5,459.21 | \$5,459.21 | \$0.00 | \$0.00 |
| D | 8250-148989-640201-429036-44401-1 | Ayudas sociales a actividades científicas o académicas G. Corriente | \$0.00 | \$0.00 | \$13,717.00 | \$13,717.00 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$8,929,433.50 | \$8,929,433.50 | \$0.00 | \$0.00 |
| D | 8260-111019-620101-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$20,827.00 | \$20,827.00 | \$0.00 | \$0.00 |
| D | 8260-111019-620101-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$0.00 | \$3,207.36 | \$3,207.36 | \$0.00 | \$0.00 |
| D | 8260-111019-620101-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$16,022.91 | \$16,022.91 | \$0.00 | \$0.00 |
| D | 8260-111019-620101-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$8,011.45 | \$8,011.45 | \$0.00 | \$0.00 |
| D | 8260-111019-620101-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$18,056.30 | \$18,056.30 | \$0.00 | \$0.00 |
| D | 8260-111019-620101-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$24,075.06 | \$24,075.06 | \$0.00 | \$0.00 |
| D | 8260-111019-620101-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$4,141.15 | \$4,141.15 | \$0.00 | \$0.00 |
| D | 8260-111019-620101-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$624.00 | \$624.00 | \$0.00 | \$0.00 |
| D | 8260-111019-630101-429018-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$56,546.16 | \$56,546.16 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111019-630101-429018-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$36,686.21 | \$36,686.21 | \$0.00 | \$0.00 |
| D | 8260-111019-630101-429018-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$18,343.09 | \$18,343.09 | \$0.00 | \$0.00 |
| D | 8260-111019-630101-429018-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-111019-630101-429018-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$45,010.97 | \$45,010.97 | \$0.00 | \$0.00 |
| D | 8260-111019-630101-429018-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$9,215.20 | \$9,215.20 | \$0.00 | \$0.00 |
| D | 8260-111019-630101-429018-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-111019-630101-429018-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$1,872.00 | \$1,872.00 | \$0.00 | \$0.00 |
| D | 8260-111019-630101-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$42,470.28 | \$42,470.28 | \$0.00 | \$0.00 |
| D | 8260-111019-630101-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$0.00 | \$6,540.42 | \$6,540.42 | \$0.00 | \$0.00 |
| D | 8260-111019-630101-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$22,397.05 | \$22,397.05 | \$0.00 | \$0.00 |
| D | 8260-111019-630101-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$9,466.91 | \$9,466.91 | \$0.00 | \$0.00 |
| D | 8260-111019-630101-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-111019-630101-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$73,656.73 | \$73,656.73 | \$0.00 | \$0.00 |
| D | 8260-111019-630101-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$4,165.92 | \$4,165.92 | \$0.00 | \$0.00 |
| D | 8260-111019-630101-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-111019-630101-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$1,248.00 | \$1,248.00 | \$0.00 | \$0.00 |
| D | 8260-148982-630301-429036-15201-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$35,268.51 | \$35,268.51 | \$0.00 | \$0.00 |
| D | 8260-148982-630301-429036-33501-1 | Servicios de investigación científica y desarrollo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148982-630301-429036-44201-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148982-630301-429036-54101-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620101-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$61,490.00 | \$61,490.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620101-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$0.00 | \$20,699.48 | \$20,699.48 | \$0.00 | \$0.00 |
| D | 8260-148989-620101-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$51,459.02 | \$51,459.02 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148989-620101-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$42,167.58 | \$42,167.58 | \$0.00 | \$0.00 |
| D | 8260-148989-620101-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$113,997.32 | \$113,997.32 | \$0.00 | \$0.00 |
| D | 8260-148989-620101-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$17,755.63 | \$17,755.63 | \$0.00 | \$0.00 |
| D | 8260-148989-620101-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620101-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$4,680.00 | \$4,680.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620101-429036-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620101-429036-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$0.00 | \$2,967.00 | \$2,967.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620101-429036-52901-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$101,195.11 | \$101,195.11 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$0.00 | \$4,354.06 | \$4,354.06 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$41,771.24 | \$41,771.24 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$20,885.61 | \$20,885.61 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$73,908.64 | \$73,908.64 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$26,455.64 | \$26,455.64 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$936.00 | \$936.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$19,092.48 | \$19,092.48 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-32201-1 | Viviendas y Edificios No Residenciales G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-32301-1 | Equipo de Cómputo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-32501-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$81,400.00 | \$81,400.00 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148989-620201-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-37101-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$34,655.00 | \$34,655.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-37501-1 | Viáticos en el Pais G. Corriente | \$0.00 | \$0.00 | \$3,767.50 | \$3,767.50 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-38202-1 | Eventos Culturales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620201-429036-44205-1 | Premios G. Corriente | \$0.00 | \$0.00 | \$54,517.20 | \$54,517.20 | \$0.00 | \$0.00 |
| D | 8260-148989-620202-429036-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620202-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-620202-429036-37501-1 | Viáticos en el Pais G. Corriente | \$0.00 | \$0.00 | \$36,453.49 | \$36,453.49 | \$0.00 | \$0.00 |
| D | 8260-148989-630101-429018-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$54,509.10 | \$54,509.10 | \$0.00 | \$0.00 |
| D | 8260-148989-630101-429018-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$36,339.40 | \$36,339.40 | \$0.00 | \$0.00 |
| D | 8260-148989-630101-429018-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630101-429018-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$29,115.75 | \$29,115.75 | \$0.00 | \$0.00 |
| D | 8260-148989-630101-429018-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$38,820.99 | \$38,820.99 | \$0.00 | \$0.00 |
| D | 8260-148989-630101-429018-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$9,439.68 | \$9,439.68 | \$0.00 | \$0.00 |
| D | 8260-148989-630101-429018-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630101-429018-15404-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630101-429018-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$1,872.00 | \$1,872.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630101-429036-37501-1 | Viáticos en el Pais G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630201-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$26,789.37 | \$26,789.37 | \$0.00 | \$0.00 |
| D | 8260-148989-630201-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$0.00 | \$4,125.57 | \$4,125.57 | \$0.00 | \$0.00 |
| D | 8260-148989-630201-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$13,739.97 | \$13,739.97 | \$0.00 | \$0.00 |
| D | 8260-148989-630201-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$6,869.98 | \$6,869.98 | \$0.00 | \$0.00 |
| D | 8260-148989-630201-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$63,406.90 | \$63,406.90 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148989-630201-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$6,227.77 | \$6,227.77 | \$0.00 | \$0.00 |
| D | 8260-148989-630201-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630201-429036-15401-1 | Ayuda para Lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630201-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$936.00 | \$936.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630201-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630201-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$0.00 | \$0.00 | \$355,566.04 | \$355,566.04 | \$0.00 | \$0.00 |
| D | 8260-148989-630201-429036-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$15,354.62 | \$15,354.62 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$18,310.44 | \$18,310.44 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$14,036.33 | \$14,036.33 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-21601-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$4,009.75 | \$4,009.75 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$40,974.70 | \$40,974.70 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-22301-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$3,399.10 | \$3,399.10 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-23501-1 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-26101-1 | Combustibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-31401-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$5,338.00 | \$5,338.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-31801-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$460.88 | \$460.88 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-33101-1 | Servicios de Contabilidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-34101-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-34501-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148989-630301-429018-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$2,536.94 | \$2,536.94 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$61,237.01 | \$61,237.01 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-37101-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-37201-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-39901-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429018-41503-1 | Diferencial de Servicio Médico Pensiones G. Corriente | \$0.00 | \$0.00 | \$2,496.37 | \$2,496.37 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429036-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429036-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429036-21701-1 | Materiales y útiles de enseñanza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$15,604.01 | \$15,604.01 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429036-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$16,194.00 | \$16,194.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429036-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$36,883.80 | \$36,883.80 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429036-32301-1 | Equipo de Cómputo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429036-32701-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$25,182.78 | \$25,182.78 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$0.00 | \$0.00 | \$6,187,462.57 | \$6,187,462.57 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429036-33401-1 | Preparación e Impartición de Cursos de Capacitación G. Corriente | \$0.00 | \$0.00 | \$281,248.40 | \$281,248.40 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429036-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429036-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,235.01 | \$1,235.01 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429036-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429036-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$0.00 | \$5,890.69 | \$5,890.69 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429036-37601-1 | Viáticos en el extranjero G. Corriente | \$0.00 | \$0.00 | \$1,572.96 | \$1,572.96 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429036-44201-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-----------------------------------|---|-----------------|----------|-----------------------|-------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148989-630301-429036-44205-1 | Premios G. Corriente | \$0.00 | \$0.00 | \$66,306.01 | \$66,306.01 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429036-44401-1 | Ayudas sociales a actividades científicas o académicas G. Corriente | \$0.00 | \$0.00 | \$50,297.95 | \$50,297.95 | \$0.00 | \$0.00 |
| D | 8260-148989-630301-429036-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-640201-429036-11301-1 | Sueldo G. Corriente | \$0.00 | \$0.00 | \$8,929.79 | \$8,929.79 | \$0.00 | \$0.00 |
| D | 8260-148989-640201-429036-11309-1 | Zona Vida Cara G. Corriente | \$0.00 | \$0.00 | \$1,375.19 | \$1,375.19 | \$0.00 | \$0.00 |
| D | 8260-148989-640201-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$20,588.22 | \$20,588.22 | \$0.00 | \$0.00 |
| D | 8260-148989-640201-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$10,294.11 | \$10,294.11 | \$0.00 | \$0.00 |
| D | 8260-148989-640201-429036-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-640201-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$7,506.46 | \$7,506.46 | \$0.00 | \$0.00 |
| D | 8260-148989-640201-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-148989-640201-429036-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$312.00 | \$312.00 | \$0.00 | \$0.00 |
| D | 8260-148989-640201-429036-37501-1 | Viáticos en el País G. Corriente | \$0.00 | \$0.00 | \$5,459.21 | \$5,459.21 | \$0.00 | \$0.00 |
| D | 8260-148989-640201-429036-44401-1 | Ayudas sociales a actividades científicas o académicas G. Corriente | \$0.00 | \$0.00 | \$13,717.00 | \$13,717.00 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$38,858,023.60 | \$0.00 | \$8,929,433.50 | \$0.00 | \$47,787,457.10 | \$0.00 |
| D | 8270-111019-620101-429036-11301-1 | Sueldo G. Corriente | \$229,097.00 | \$0.00 | \$20,827.00 | \$0.00 | \$249,924.00 | \$0.00 |
| D | 8270-111019-620101-429036-11309-1 | Zona Vida Cara G. Corriente | \$35,280.96 | \$0.00 | \$3,207.36 | \$0.00 | \$38,488.32 | \$0.00 |
| D | 8270-111019-620101-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$16,022.91 | \$0.00 | \$16,022.91 | \$0.00 |
| D | 8270-111019-620101-429036-13202-1 | Prima Vacacional G. Corriente | \$8,011.45 | \$0.00 | \$8,011.45 | \$0.00 | \$16,022.90 | \$0.00 |
| D | 8270-111019-620101-429036-13401-1 | Compensaciones G. Corriente | \$386,129.24 | \$0.00 | \$18,056.30 | \$0.00 | \$404,185.54 | \$0.00 |
| D | 8270-111019-620101-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$24,075.06 | \$0.00 | \$24,075.06 | \$0.00 |
| D | 8270-111019-620101-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$44,206.26 | \$0.00 | \$4,141.15 | \$0.00 | \$48,347.41 | \$0.00 |
| D | 8270-111019-620101-429036-15407-1 | Despensa G. Corriente | \$6,864.00 | \$0.00 | \$624.00 | \$0.00 | \$7,488.00 | \$0.00 |
| D | 8270-111019-630101-429018-11301-1 | Sueldo G. Corriente | \$569,900.77 | \$0.00 | \$56,546.16 | \$0.00 | \$626,446.93 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|--|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111019-630101-429018-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$36,686.21 | \$0.00 | \$36,686.21 | \$0.00 |
| D | 8270-111019-630101-429018-13202-1 | Prima Vacacional G. Corriente | \$11,925.97 | \$0.00 | \$18,343.09 | \$0.00 | \$30,269.06 | \$0.00 |
| D | 8270-111019-630101-429018-13401-1 | Compensaciones G. Corriente | \$402,933.06 | \$0.00 | \$0.00 | \$0.00 | \$402,933.06 | \$0.00 |
| D | 8270-111019-630101-429018-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$45,010.97 | \$0.00 | \$45,010.97 | \$0.00 |
| D | 8270-111019-630101-429018-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$90,178.89 | \$0.00 | \$9,215.20 | \$0.00 | \$99,394.09 | \$0.00 |
| D | 8270-111019-630101-429018-15401-1 | Ayuda para Lentes G. Corriente | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8270-111019-630101-429018-15407-1 | Despensa G. Corriente | \$19,656.00 | \$0.00 | \$1,872.00 | \$0.00 | \$21,528.00 | \$0.00 |
| D | 8270-111019-630101-429036-11301-1 | Sueldo G. Corriente | \$467,173.08 | \$0.00 | \$42,470.28 | \$0.00 | \$509,643.36 | \$0.00 |
| D | 8270-111019-630101-429036-11309-1 | Zona Vida Cara G. Corriente | \$71,944.62 | \$0.00 | \$6,540.42 | \$0.00 | \$78,485.04 | \$0.00 |
| D | 8270-111019-630101-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$22,397.05 | \$0.00 | \$22,397.05 | \$0.00 |
| D | 8270-111019-630101-429036-13202-1 | Prima Vacacional G. Corriente | \$16,336.90 | \$0.00 | \$9,466.91 | \$0.00 | \$25,803.81 | \$0.00 |
| D | 8270-111019-630101-429036-13401-1 | Compensaciones G. Corriente | \$411,153.19 | \$0.00 | \$0.00 | \$0.00 | \$411,153.19 | \$0.00 |
| D | 8270-111019-630101-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$73,656.73 | \$0.00 | \$73,656.73 | \$0.00 |
| D | 8270-111019-630101-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$94,951.61 | \$0.00 | \$4,165.92 | \$0.00 | \$99,117.53 | \$0.00 |
| D | 8270-111019-630101-429036-15401-1 | Ayuda para Lentes G. Corriente | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8270-111019-630101-429036-15407-1 | Despensa G. Corriente | \$13,728.00 | \$0.00 | \$1,248.00 | \$0.00 | \$14,976.00 | \$0.00 |
| D | 8270-148982-630301-429036-15201-1 | Indemnizaciones G. Corriente | \$1,072,275.27 | \$0.00 | \$35,268.51 | \$0.00 | \$1,107,543.78 | \$0.00 |
| D | 8270-148982-630301-429036-33501-1 | Servicios de investigación científica y desarrollo G. Corriente | \$2,404,015.37 | \$0.00 | \$0.00 | \$0.00 | \$2,404,015.37 | \$0.00 |
| D | 8270-148982-630301-429036-44201-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$4,055,624.76 | \$0.00 | \$0.00 | \$0.00 | \$4,055,624.76 | \$0.00 |
| D | 8270-148982-630301-429036-54101-2 | Vehículos y equipo terrestre G. Capital | \$1,564,914.00 | \$0.00 | \$0.00 | \$0.00 | \$1,564,914.00 | \$0.00 |
| D | 8270-148989-620101-429036-11301-1 | Sueldo G. Corriente | \$919,290.64 | \$0.00 | \$61,490.00 | \$0.00 | \$980,780.64 | \$0.00 |
| D | 8270-148989-620101-429036-11309-1 | Zona Vida Cara G. Corriente | \$130,092.97 | \$0.00 | \$20,699.48 | \$0.00 | \$150,792.45 | \$0.00 |
| D | 8270-148989-620101-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$51,459.02 | \$0.00 | \$51,459.02 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|--|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-148989-620101-429036-13202-1 | Prima Vacacional G. Corriente | \$6,869.99 | \$0.00 | \$42,167.58 | \$0.00 | \$49,037.57 | \$0.00 |
| D | 8270-148989-620101-429036-13401-1 | Compensaciones G. Corriente | \$323,973.92 | \$0.00 | \$113,997.32 | \$0.00 | \$437,971.24 | \$0.00 |
| D | 8270-148989-620101-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$178,996.46 | \$0.00 | \$17,755.63 | \$0.00 | \$196,752.09 | \$0.00 |
| D | 8270-148989-620101-429036-15401-1 | Ayuda para Lentes G. Corriente | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8270-148989-620101-429036-15407-1 | Despensa G. Corriente | \$29,515.20 | \$0.00 | \$4,680.00 | \$0.00 | \$34,195.20 | \$0.00 |
| D | 8270-148989-620101-429036-21501-1 | Material impreso e información digital G. Corriente | \$106,000.00 | \$0.00 | \$0.00 | \$0.00 | \$106,000.00 | \$0.00 |
| D | 8270-148989-620101-429036-37501-1 | Viáticos en el País G. Corriente | \$255,534.43 | \$0.00 | \$2,967.00 | \$0.00 | \$258,501.43 | \$0.00 |
| D | 8270-148989-620101-429036-52901-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | \$284,200.00 | \$0.00 | \$0.00 | \$0.00 | \$284,200.00 | \$0.00 |
| D | 8270-148989-620201-429036-11301-1 | Sueldo G. Corriente | \$632,825.80 | \$0.00 | \$101,195.11 | \$0.00 | \$734,020.91 | \$0.00 |
| D | 8270-148989-620201-429036-11309-1 | Zona Vida Cara G. Corriente | \$108,913.78 | \$0.00 | \$4,354.06 | \$0.00 | \$113,267.84 | \$0.00 |
| D | 8270-148989-620201-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$41,771.24 | \$0.00 | \$41,771.24 | \$0.00 |
| D | 8270-148989-620201-429036-13202-1 | Prima Vacacional G. Corriente | \$14,881.44 | \$0.00 | \$20,885.61 | \$0.00 | \$35,767.05 | \$0.00 |
| D | 8270-148989-620201-429036-13401-1 | Compensaciones G. Corriente | \$331,162.41 | \$0.00 | \$0.00 | \$0.00 | \$331,162.41 | \$0.00 |
| D | 8270-148989-620201-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$73,908.64 | \$0.00 | \$73,908.64 | \$0.00 |
| D | 8270-148989-620201-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$114,500.71 | \$0.00 | \$26,455.64 | \$0.00 | \$140,956.35 | \$0.00 |
| D | 8270-148989-620201-429036-15401-1 | Ayuda para Lentes G. Corriente | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8270-148989-620201-429036-15407-1 | Despensa G. Corriente | \$23,712.00 | \$0.00 | \$936.00 | \$0.00 | \$24,648.00 | \$0.00 |
| D | 8270-148989-620201-429036-21501-1 | Material impreso e información digital G. Corriente | \$39,208.00 | \$0.00 | \$19,092.48 | \$0.00 | \$58,300.48 | \$0.00 |
| D | 8270-148989-620201-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$31,278.00 | \$0.00 | \$10,000.00 | \$0.00 | \$41,278.00 | \$0.00 |
| D | 8270-148989-620201-429036-27101-1 | Vestuario y uniformes G. Corriente | \$81,297.40 | \$0.00 | \$0.00 | \$0.00 | \$81,297.40 | \$0.00 |
| D | 8270-148989-620201-429036-32201-1 | Viviendas y Edificios No Residenciales G. Corriente | \$91,371.16 | \$0.00 | \$20,000.00 | \$0.00 | \$111,371.16 | \$0.00 |
| D | 8270-148989-620201-429036-32301-1 | Equipo de Cómputo G. Corriente | \$5,220.00 | \$0.00 | \$0.00 | \$0.00 | \$5,220.00 | \$0.00 |
| D | 8270-148989-620201-429036-32501-1 | Arrendamiento de equipo de transporte G. Corriente | \$315,823.92 | \$0.00 | \$81,400.00 | \$0.00 | \$397,223.92 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-148989-620201-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$448,846.87 | \$0.00 | \$45,000.00 | \$0.00 | \$493,846.87 | \$0.00 |
| D | 8270-148989-620201-429036-37101-1 | Pasajes aéreos G. Corriente | \$45,530.00 | \$0.00 | \$34,655.00 | \$0.00 | \$80,185.00 | \$0.00 |
| D | 8270-148989-620201-429036-37501-1 | Viáticos en el Pais G. Corriente | \$219,927.63 | \$0.00 | \$3,767.50 | \$0.00 | \$223,695.13 | \$0.00 |
| D | 8270-148989-620201-429036-38202-1 | Eventos Culturales G. Corriente | \$85,369.44 | \$0.00 | \$0.00 | \$0.00 | \$85,369.44 | \$0.00 |
| D | 8270-148989-620201-429036-44205-1 | Premios G. Corriente | \$387,991.31 | \$0.00 | \$54,517.20 | \$0.00 | \$442,508.51 | \$0.00 |
| D | 8270-148989-620202-429036-21501-1 | Material impreso e información digital G. Corriente | \$172,000.00 | \$0.00 | \$0.00 | \$0.00 | \$172,000.00 | \$0.00 |
| D | 8270-148989-620202-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$416,076.32 | \$0.00 | \$0.00 | \$0.00 | \$416,076.32 | \$0.00 |
| D | 8270-148989-620202-429036-37501-1 | Viáticos en el Pais G. Corriente | \$170,173.48 | \$0.00 | \$36,453.49 | \$0.00 | \$206,626.97 | \$0.00 |
| D | 8270-148989-630101-429018-11301-1 | Sueldo G. Corriente | \$727,009.55 | \$0.00 | \$54,509.10 | \$0.00 | \$781,518.65 | \$0.00 |
| D | 8270-148989-630101-429018-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$36,339.40 | \$0.00 | \$36,339.40 | \$0.00 |
| D | 8270-148989-630101-429018-13202-1 | Prima Vacacional G. Corriente | \$18,169.69 | \$0.00 | \$0.00 | \$0.00 | \$18,169.69 | \$0.00 |
| D | 8270-148989-630101-429018-13401-1 | Compensaciones G. Corriente | \$277,298.65 | \$0.00 | \$29,115.75 | \$0.00 | \$306,414.40 | \$0.00 |
| D | 8270-148989-630101-429018-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$38,820.99 | \$0.00 | \$38,820.99 | \$0.00 |
| D | 8270-148989-630101-429018-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$121,072.47 | \$0.00 | \$9,439.68 | \$0.00 | \$130,512.15 | \$0.00 |
| D | 8270-148989-630101-429018-15401-1 | Ayuda para Lentes G. Corriente | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8270-148989-630101-429018-15404-1 | Despensa G. Corriente | \$3,928.00 | \$0.00 | \$0.00 | \$0.00 | \$3,928.00 | \$0.00 |
| D | 8270-148989-630101-429018-15407-1 | Despensa G. Corriente | \$25,584.00 | \$0.00 | \$1,872.00 | \$0.00 | \$27,456.00 | \$0.00 |
| D | 8270-148989-630101-429036-37501-1 | Viáticos en el Pais G. Corriente | \$17,726.28 | \$0.00 | \$0.00 | \$0.00 | \$17,726.28 | \$0.00 |
| D | 8270-148989-630201-429036-11301-1 | Sueldo G. Corriente | \$390,873.70 | \$0.00 | \$26,789.37 | \$0.00 | \$417,663.07 | \$0.00 |
| D | 8270-148989-630201-429036-11309-1 | Zona Vida Cara G. Corriente | \$60,194.64 | \$0.00 | \$4,125.57 | \$0.00 | \$64,320.21 | \$0.00 |
| D | 8270-148989-630201-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$13,739.97 | \$0.00 | \$13,739.97 | \$0.00 |
| D | 8270-148989-630201-429036-13202-1 | Prima Vacacional G. Corriente | \$13,739.98 | \$0.00 | \$6,869.98 | \$0.00 | \$20,609.96 | \$0.00 |
| D | 8270-148989-630201-429036-13401-1 | Compensaciones G. Corriente | \$100,502.45 | \$0.00 | \$63,406.90 | \$0.00 | \$163,909.35 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|--------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-148989-630201-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$6,227.77 | \$0.00 | \$6,227.77 | \$0.00 |
| D | 8270-148989-630201-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$82,023.90 | \$0.00 | \$0.00 | \$0.00 | \$82,023.90 | \$0.00 |
| D | 8270-148989-630201-429036-15401-1 | Ayuda para Lentes G. Corriente | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8270-148989-630201-429036-15407-1 | Despensa G. Corriente | \$13,728.00 | \$0.00 | \$936.00 | \$0.00 | \$14,664.00 | \$0.00 |
| D | 8270-148989-630201-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8270-148989-630201-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$859,947.94 | \$0.00 | \$355,566.04 | \$0.00 | \$1,215,513.98 | \$0.00 |
| D | 8270-148989-630201-429036-37501-1 | Viáticos en el País G. Corriente | \$120,087.49 | \$0.00 | \$0.00 | \$0.00 | \$120,087.49 | \$0.00 |
| D | 8270-148989-630301-429018-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$61,614.23 | \$0.00 | \$15,354.62 | \$0.00 | \$76,968.85 | \$0.00 |
| D | 8270-148989-630301-429018-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$14,430.84 | \$0.00 | \$18,310.44 | \$0.00 | \$32,741.28 | \$0.00 |
| D | 8270-148989-630301-429018-21501-1 | Material impreso e información digital G. Corriente | \$30,736.17 | \$0.00 | \$14,036.33 | \$0.00 | \$44,772.50 | \$0.00 |
| D | 8270-148989-630301-429018-21601-1 | Material de limpieza G. Corriente | \$9,561.59 | \$0.00 | \$4,009.75 | \$0.00 | \$13,571.34 | \$0.00 |
| D | 8270-148989-630301-429018-22101-1 | Productos alimenticios para personas G. Corriente | \$134,546.78 | \$0.00 | \$40,974.70 | \$0.00 | \$175,521.48 | \$0.00 |
| D | 8270-148989-630301-429018-22301-1 | Utensilios para el servicio de alimentación G. Corriente | \$5,187.39 | \$0.00 | \$3,399.10 | \$0.00 | \$8,586.49 | \$0.00 |
| D | 8270-148989-630301-429018-23501-1 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$340.00 | \$0.00 | \$0.00 | \$0.00 | \$340.00 | \$0.00 |
| D | 8270-148989-630301-429018-26101-1 | Combustibles G. Corriente | \$375,303.60 | \$0.00 | \$0.00 | \$0.00 | \$375,303.60 | \$0.00 |
| D | 8270-148989-630301-429018-27101-1 | Vestuario y uniformes G. Corriente | \$118,492.90 | \$0.00 | \$0.00 | \$0.00 | \$118,492.90 | \$0.00 |
| D | 8270-148989-630301-429018-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | \$5,926.42 | \$0.00 | \$0.00 | \$0.00 | \$5,926.42 | \$0.00 |
| D | 8270-148989-630301-429018-31401-1 | Telefonía tradicional G. Corriente | \$39,480.60 | \$0.00 | \$5,338.00 | \$0.00 | \$44,818.60 | \$0.00 |
| D | 8270-148989-630301-429018-31801-1 | Servicios postales y telegráficos G. Corriente | \$2,356.41 | \$0.00 | \$460.88 | \$0.00 | \$2,817.29 | \$0.00 |
| D | 8270-148989-630301-429018-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$21,750.00 | \$0.00 | \$0.00 | \$0.00 | \$21,750.00 | \$0.00 |
| D | 8270-148989-630301-429018-33101-1 | Servicios de Contabilidad G. Corriente | \$76,520.00 | \$0.00 | \$0.00 | \$0.00 | \$76,520.00 | \$0.00 |
| D | 8270-148989-630301-429018-34101-1 | Servicios financieros y bancarios G. Corriente | \$19,193.43 | \$0.00 | \$0.00 | \$0.00 | \$19,193.43 | \$0.00 |
| D | 8270-148989-630301-429018-34501-1 | Seguro de bienes patrimoniales G. Corriente | \$135,636.36 | \$0.00 | \$0.00 | \$0.00 | \$135,636.36 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-148989-630301-429018-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$49,295.73 | \$0.00 | \$2,536.94 | \$0.00 | \$51,832.67 | \$0.00 |
| D | 8270-148989-630301-429018-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$176,507.99 | \$0.00 | \$61,237.01 | \$0.00 | \$237,745.00 | \$0.00 |
| D | 8270-148989-630301-429018-37101-1 | Pasajes aéreos G. Corriente | \$298,222.16 | \$0.00 | \$0.00 | \$0.00 | \$298,222.16 | \$0.00 |
| D | 8270-148989-630301-429018-37201-1 | Pasajes terrestres G. Corriente | \$296,082.11 | \$0.00 | \$0.00 | \$0.00 | \$296,082.11 | \$0.00 |
| D | 8270-148989-630301-429018-37501-1 | Viáticos en el País G. Corriente | \$393,746.71 | \$0.00 | \$0.00 | \$0.00 | \$393,746.71 | \$0.00 |
| D | 8270-148989-630301-429018-39901-1 | Otros servicios generales G. Corriente | \$34,704.20 | \$0.00 | \$0.00 | \$0.00 | \$34,704.20 | \$0.00 |
| D | 8270-148989-630301-429018-41503-1 | Diferencial de Servicio Médico Pensiones G. Corriente | \$41,319.64 | \$0.00 | \$2,496.37 | \$0.00 | \$43,816.01 | \$0.00 |
| D | 8270-148989-630301-429036-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$4,432.74 | \$0.00 | \$0.00 | \$0.00 | \$4,432.74 | \$0.00 |
| D | 8270-148989-630301-429036-21501-1 | Material impreso e información digital G. Corriente | \$82,196.20 | \$0.00 | \$0.00 | \$0.00 | \$82,196.20 | \$0.00 |
| D | 8270-148989-630301-429036-21701-1 | Materiales y útiles de enseñanza G. Corriente | \$5,873.92 | \$0.00 | \$0.00 | \$0.00 | \$5,873.92 | \$0.00 |
| D | 8270-148989-630301-429036-22101-1 | Productos alimenticios para personas G. Corriente | \$93,377.49 | \$0.00 | \$15,604.01 | \$0.00 | \$108,981.50 | \$0.00 |
| D | 8270-148989-630301-429036-27101-1 | Vestuario y uniformes G. Corriente | \$3,806.00 | \$0.00 | \$16,194.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8270-148989-630301-429036-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$54,769.72 | \$0.00 | \$36,883.80 | \$0.00 | \$91,653.52 | \$0.00 |
| D | 8270-148989-630301-429036-32301-1 | Equipo de Cómputo G. Corriente | \$15,000.01 | \$0.00 | \$0.00 | \$0.00 | \$15,000.01 | \$0.00 |
| D | 8270-148989-630301-429036-32701-1 | Arrendamiento de activos intangibles G. Corriente | \$160,213.01 | \$0.00 | \$25,182.78 | \$0.00 | \$185,395.79 | \$0.00 |
| D | 8270-148989-630301-429036-33301-1 | Planeación y Diseño de Sistemas de Computo G. Corriente | \$8,920,836.60 | \$0.00 | \$6,187,462.57 | \$0.00 | \$15,108,299.17 | \$0.00 |
| D | 8270-148989-630301-429036-33401-1 | Preparación e Impartición de Cursos de Capacitación G. Corriente | \$3,312,606.43 | \$0.00 | \$281,248.40 | \$0.00 | \$3,593,854.83 | \$0.00 |
| D | 8270-148989-630301-429036-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$102,193.33 | \$0.00 | \$0.00 | \$0.00 | \$102,193.33 | \$0.00 |
| D | 8270-148989-630301-429036-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$4,157.62 | \$0.00 | \$1,235.01 | \$0.00 | \$5,392.63 | \$0.00 |
| D | 8270-148989-630301-429036-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$4,805.00 | \$0.00 | \$0.00 | \$0.00 | \$4,805.00 | \$0.00 |
| D | 8270-148989-630301-429036-37501-1 | Viáticos en el País G. Corriente | \$344,837.47 | \$0.00 | \$5,890.69 | \$0.00 | \$350,728.16 | \$0.00 |
| D | 8270-148989-630301-429036-37601-1 | Viáticos en el extranjero G. Corriente | \$137,610.42 | \$0.00 | \$1,572.96 | \$0.00 | \$139,183.38 | \$0.00 |
| D | 8270-148989-630301-429036-44201-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$215,108.54 | \$0.00 | \$0.00 | \$0.00 | \$215,108.54 | \$0.00 |

INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb./2024
10:09 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|-----------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-148989-630301-429036-44205-1 | Premios G. Corriente | \$29,688.82 | \$0.00 | \$66,306.01 | \$0.00 | \$95,994.83 | \$0.00 |
| D | 8270-148989-630301-429036-44401-1 | Ayudas sociales a actividades científicas o académicas G. Corriente | \$1,110,717.84 | \$0.00 | \$50,297.95 | \$0.00 | \$1,161,015.79 | \$0.00 |
| D | 8270-148989-630301-429036-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$677,142.00 | \$0.00 | \$0.00 | \$0.00 | \$677,142.00 | \$0.00 |
| D | 8270-148989-640201-429036-11301-1 | Sueldo G. Corriente | \$227,790.84 | \$0.00 | \$8,929.79 | \$0.00 | \$236,720.63 | \$0.00 |
| D | 8270-148989-640201-429036-11309-1 | Zona Vida Cara G. Corriente | \$35,079.79 | \$0.00 | \$1,375.19 | \$0.00 | \$36,454.98 | \$0.00 |
| D | 8270-148989-640201-429036-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$20,588.22 | \$0.00 | \$20,588.22 | \$0.00 |
| D | 8270-148989-640201-429036-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$10,294.11 | \$0.00 | \$10,294.11 | \$0.00 |
| D | 8270-148989-640201-429036-13401-1 | Compensaciones G. Corriente | \$48,963.93 | \$0.00 | \$0.00 | \$0.00 | \$48,963.93 | \$0.00 |
| D | 8270-148989-640201-429036-13403-1 | Gratificación Compensaciones G. Corriente | \$0.00 | \$0.00 | \$7,506.46 | \$0.00 | \$7,506.46 | \$0.00 |
| D | 8270-148989-640201-429036-14301-1 | Aportaciones para el Fondo Propio G. Corriente | \$43,471.34 | \$0.00 | \$0.00 | \$0.00 | \$43,471.34 | \$0.00 |
| D | 8270-148989-640201-429036-15407-1 | Despensa G. Corriente | \$8,340.80 | \$0.00 | \$312.00 | \$0.00 | \$8,652.80 | \$0.00 |
| D | 8270-148989-640201-429036-37501-1 | Viáticos en el País G. Corriente | \$25,986.10 | \$0.00 | \$5,459.21 | \$0.00 | \$31,445.31 | \$0.00 |
| D | 8270-148989-640201-429036-44401-1 | Ayudas sociales a actividades científicas o académicas G. Corriente | \$57,291.96 | \$0.00 | \$13,717.00 | \$0.00 | \$71,008.96 | \$0.00 |
| Sumas => | | | \$267,932,331.88 | \$267,932,331.88 | \$163,458,070.18 | \$163,458,070.18 | \$305,560,636.70 | \$305,560,636.70 |

**INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD
CHIHUAHUA**

Balanza de Comprobación del 01/dic./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

MTRO. RAÚL VARELA TENA
Director General

LIC. GLORIA ANDREA PERALES ALMEIDA
Jefa de Departamento Administrativo

C.P. MARIA DE LOURDES HERNANDEZ MATA
Supervisora Administrativa