

AUDITORIA SUPERIOR DEL ESTADO
BALANZA DE COMPROBACIÓN
Del 01/ene./2024 Al 31/dic./2024

TIPO	CTA	NOMBRE	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES	
			DEBE	HABER	DEBE	HABER	DEBE	HABER
D	1111-0001-0003	DIR. RECURSOS MATERIALES (Luis Raúl Martínez Castell)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1112-0001-0001	BBVA RECURSO FEDERAL 189406182	\$13,923.15	\$0.00	\$0.00	\$0.00	\$13,923.15	\$0.00
D	1112-0001-0008	BBVA CHEQUES 0114626052 RECURSO FISCAL 2020	\$47,996.68	\$0.00	\$823,463.12	\$770,397.67	\$101,062.13	\$0.00
D	1112-0001-0009	BBVA CHEQUES 0116262805 RECURSO FISCAL 2021	\$6,987.85	\$0.00	\$2.95	\$88.90	\$6,901.90	\$0.00
D	1112-0001-0010	BBVA CHEQUES 0118100098 RECURSO FISCAL 2022	\$532.25	\$0.00	\$640.64	\$1,172.89	\$0.00	\$0.00
D	1112-0001-0011	BBVA CHEQUES 0119680829 RECURSO FISCAL 2023	\$135,179.17	\$0.00	\$6,368,034.45	\$6,460,540.64	\$42,672.98	\$0.00
D	1112-0001-0013	BBVA CHEQUES 0122190184 RECURSO FISCAL 2024	\$0.00	\$0.00	\$412,831,006.89	\$405,327,781.89	\$7,503,225.00	\$0.00
D	1112-0001-0014	BBVA CHEQUES 0122943948 RECURSO SEVAC 2024	\$0.00	\$0.00	\$776,189.00	\$776,189.00	\$0.00	\$0.00
D	1114-0001-0006	CONTRATO 2050937223 RECURSO FISCAL 2020	\$802,557.47	\$0.00	\$3,113.51	\$805,670.98	\$0.00	\$0.00
D	1114-0001-0008	CONTRATO 2053728404 RECURSO FISCAL 2022	\$638.16	\$0.00	\$2.48	\$640.64	\$0.00	\$0.00
D	1114-0001-0009	CONTRATO 2056883206 RECURSO FISCAL 2023	\$6,243,432.55	\$0.00	\$23,815.82	\$6,267,248.37	\$0.00	\$0.00
D	1114-0001-0011	CONTRATO 2061331426 RECURSO FISCAL 2024	\$0.00	\$0.00	\$206,666,051.76	\$206,666,051.76	\$0.00	\$0.00
D	1114-0001-0012	CONTRATO 2062838109 INVERSIÓN RECURSO SEVAC 2024	\$0.00	\$0.00	\$356,984.53	\$356,984.53	\$0.00	\$0.00
D	1122-0001-0001	Tarjeta de Débito Empresarial Despacho Auditor	\$0.00	\$0.00	\$151,752.65	\$112,921.31	\$38,831.34	\$0.00
D	1122-0001-0002	Tarjeta de Débito Empresarial DGA	\$0.00	\$0.00	\$143,816.86	\$106,200.86	\$37,616.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$205,683,917.30	\$205,683,917.30	\$0.00	\$0.00
D	1123-0001-0007	ACOSTA GARCIA JORGE	\$0.00	\$0.00	\$33,051.00	\$33,051.00	\$0.00	\$0.00
D	1123-0001-0011	ARANDA DOMINGUEZ RENE	\$0.00	\$0.00	\$193,573.32	\$193,573.32	\$0.00	\$0.00
D	1123-0001-0012	ARREDONDO SAUZAMEDA PRIMITIVO	\$0.00	\$0.00	\$24,607.00	\$24,607.00	\$0.00	\$0.00
D	1123-0001-0014	BACA OROZCO DANIEL	\$0.00	\$0.00	\$169,607.40	\$169,607.40	\$0.00	\$0.00
D	1123-0001-0018	CABALLERO ESCARCEGA MIRIAM MALVINA	\$0.00	\$0.00	\$6,369.00	\$6,369.00	\$0.00	\$0.00
D	1123-0001-0020	CARO RODRIGUEZ HECTOR HUGO	\$0.00	\$0.00	\$134,822.28	\$134,822.28	\$0.00	\$0.00
D	1123-0001-0021	CASTAÑEDA CHAVEZ ROBERTO	\$0.00	\$0.00	\$67,788.00	\$67,788.00	\$0.00	\$0.00
D	1123-0001-0031	CHAVIRA CHAVEZ JESUS ERNESTO	\$0.00	\$0.00	\$221,430.08	\$221,430.08	\$0.00	\$0.00
D	1123-0001-0033	CONTRERAS VALDEZ LUIS RAUL	\$0.00	\$0.00	\$48,911.00	\$48,911.00	\$0.00	\$0.00
D	1123-0001-0036	DE LA ROSA ALDAMA NORMA	\$0.00	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00
D	1123-0001-0040	DIEGO ISHIDA LUIS FERNANDO	\$0.00	\$0.00	\$20,449.00	\$20,449.00	\$0.00	\$0.00
D	1123-0001-0041	DOMINGUEZ GONZALEZ CARLOS	\$0.00	\$0.00	\$75,801.85	\$75,801.85	\$0.00	\$0.00
D	1123-0001-0042	ENRIQUEZ JURADO ADRIANA	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00
D	1123-0001-0051	GALLEGOS ROJAS ANA LILIA	\$0.00	\$0.00	\$53,126.76	\$53,126.76	\$0.00	\$0.00
D	1123-0001-0054	GAYTAN HERNANDEZ ELIAS ARTURO	\$0.00	\$0.00	\$163,844.16	\$163,844.16	\$0.00	\$0.00
D	1123-0001-0062	GUTIERREZ MONTOYA VICTOR MANUEL	\$0.00	\$0.00	\$133,221.20	\$133,221.20	\$0.00	\$0.00
D	1123-0001-0064	HERNANDEZ CHAVEZ LUCIO	\$0.00	\$0.00	\$88,164.04	\$88,164.04	\$0.00	\$0.00
D	1123-0001-0065	HERNANDEZ FERNANDEZ RAUL	\$0.00	\$0.00	\$5,213.92	\$5,213.92	\$0.00	\$0.00
D	1123-0001-0066	HIDALGO SILVA CESAR	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00
D	1123-0001-0078	MARTINEZ PEREZ HECTOR	\$0.00	\$0.00	\$211,540.40	\$211,540.40	\$0.00	\$0.00
D	1123-0001-0079	MATA CAMARILLO FRANCISCO	\$0.00	\$0.00	\$143,797.00	\$143,797.00	\$0.00	\$0.00
D	1123-0001-0080	MAUL AHUMADA ELBERTH	\$0.00	\$0.00	\$122,298.00	\$122,298.00	\$0.00	\$0.00
D	1123-0001-0086	MONTES CHAVIRA JOSE DOLORES	\$0.00	\$0.00	\$160,806.20	\$160,806.20	\$0.00	\$0.00
D	1123-0001-0088	MORENO FLORES RODOLFO ANTONIO	\$0.00	\$0.00	\$229,939.49	\$229,939.49	\$0.00	\$0.00
D	1123-0001-0090	MORENO VILLALOBOS MIGUEL ANGEL	\$0.00	\$0.00	\$97,724.12	\$97,724.12	\$0.00	\$0.00
D	1123-0001-0094	NAVARRO BARRON CLAUDIA GABRIELA	\$0.00	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00
D	1123-0001-0096	NUÑEZ LOZOYA SERGIO	\$0.00	\$0.00	\$220,204.16	\$220,204.16	\$0.00	\$0.00
D	1123-0001-0101	PEREZ NEVAREZ ALAN PAVEL	\$0.00	\$0.00	\$11,685.00	\$11,685.00	\$0.00	\$0.00
D	1123-0001-0104	PIÑON FLORES ELOY	\$0.00	\$0.00	\$2,656.00	\$2,656.00	\$0.00	\$0.00
D	1123-0001-0109	RAYNAL CARRERA CESAR OCTAVIO	\$0.00	\$0.00	\$6,554.00	\$6,554.00	\$0.00	\$0.00
D	1123-0001-0116	RODRIGUEZ CEBALLOS EVER	\$0.00	\$0.00	\$142,818.76	\$142,818.76	\$0.00	\$0.00
D	1123-0001-0118	RODRIGUEZ RUBIO ISELA	\$0.00	\$0.00	\$5,213.92	\$5,213.92	\$0.00	\$0.00
D	1123-0001-0121	RUBIO MELENDEZ ELEAZAR	\$0.00	\$0.00	\$151,011.02	\$151,011.02	\$0.00	\$0.00
D	1123-0001-0124	RUIZ PALMA MARIA ANTONIETA	\$0.00	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00
D	1123-0001-0127	SALAS MENDOZA LUIS ENRIQUE	\$0.00	\$0.00	\$10,607.92	\$10,607.92	\$0.00	\$0.00
D	1123-0001-0131	SEAÑEZ PADILLA JORGE ADALBERTO	\$0.00	\$0.00	\$189,682.00	\$189,682.00	\$0.00	\$0.00
D	1123-0001-0133	SERNA MONTOYA JAIME	\$0.00	\$0.00	\$2,326.00	\$2,326.00	\$0.00	\$0.00

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TIPO	CTA	NOMBRE	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES	
			DEBE	HABER	DEBE	HABER	DEBE	HABER
D	8270-111024-C0101-013-12101-1	Honorarios asimilables a salarios G. Corriente	\$0.00	\$0.00	\$412,078.40	\$0.00	\$412,078.40	\$0.00
D	8270-111024-C0101-013-12201-1	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$7,763.40	\$0.00	\$7,763.40	\$0.00
D	8270-111024-C0101-013-13201-1	Gratificación Anual G. Corriente	\$0.00	\$0.00	\$442,589.33	\$0.00	\$442,589.33	\$0.00
D	8270-111024-C0101-013-13202-1	Prima Vacacional G. Corriente	\$0.00	\$0.00	\$220,868.87	\$0.00	\$220,868.87	\$0.00
D	8270-111024-C0101-013-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$2,079,077.34	\$0.00	\$2,079,077.34	\$0.00
D	8270-111024-C0101-013-14101-1	Aportaciones de seguridad social PCE G. Corriente	\$0.00	\$0.00	\$108,708.72	\$0.00	\$108,708.72	\$0.00
D	8270-111024-C0101-013-14102-1	Aportaciones al Ichisal G. Corriente	\$0.00	\$0.00	\$9,681.34	\$0.00	\$9,681.34	\$0.00
D	8270-111024-C0101-013-14301-1	Aportaciones al fondo propio G. Corriente	\$0.00	\$0.00	\$326,176.07	\$0.00	\$326,176.07	\$0.00
D	8270-111024-C0101-013-14401-1	Aportaciones para seguros G. Corriente	\$0.00	\$0.00	\$46,519.00	\$0.00	\$46,519.00	\$0.00
D	8270-111024-C0101-013-15201-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$673,540.76	\$0.00	\$673,540.76	\$0.00
D	8270-111024-C0101-013-15901-1	Otras prestaciones sociales y económicas G. Corriente	\$0.00	\$0.00	\$185,693.33	\$0.00	\$185,693.33	\$0.00
D	8270-111024-C0101-013-17101-1	Estímulo al Desempeño G. Corriente	\$0.00	\$0.00	\$205,462.19	\$0.00	\$205,462.19	\$0.00
D	8270-111024-C0101-013-17145-1	Estímulo a la permanencia G. Corriente	\$0.00	\$0.00	\$22,473.37	\$0.00	\$22,473.37	\$0.00
D	8270-111024-C0101-013-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	\$0.00	\$0.00	\$187,701.18	\$0.00	\$187,701.18	\$0.00
D	8270-111024-C0101-013-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$3,274.00	\$0.00	\$3,274.00	\$0.00
D	8270-111024-C0101-013-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$1,689.40	\$0.00	\$1,689.40	\$0.00
D	8270-111024-C0101-013-31401-1	Telefonía tradicional G. Corriente	\$0.00	\$0.00	\$311,111.06	\$0.00	\$311,111.06	\$0.00
D	8270-111024-C0101-013-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	\$0.00	\$0.00	\$223,304.68	\$0.00	\$223,304.68	\$0.00
D	8270-111024-C0101-013-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$211,398.13	\$0.00	\$211,398.13	\$0.00
D	8270-111024-C0101-013-34501-1	Seguro de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$85,748.39	\$0.00	\$85,748.39	\$0.00
D	8270-111024-C0101-013-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$3,409.37	\$0.00	\$3,409.37	\$0.00
D	8270-111024-C0101-013-37101-1	Pasajes aéreos G. Corriente	\$0.00	\$0.00	\$6,990.00	\$0.00	\$6,990.00	\$0.00
D	8270-111024-C0101-013-37201-1	Pasajes terrestres G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8270-111024-C0101-013-37501-1	Viáticos en el país (Alimentos) G. Corriente	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8270-111024-C0101-013-37502-1	Viáticos en el país (Hospedaje) G. Corriente	\$0.00	\$0.00	\$2,245.32	\$0.00	\$2,245.32	\$0.00
D	8270-111024-C0101-013-39801-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral (ISR) G. Corriente	\$0.00	\$0.00	\$855,908.59	\$0.00	\$855,908.59	\$0.00
D	8270-111024-C0101-013-39802-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral (ISR) G. Corriente	\$0.00	\$0.00	\$84,608.64	\$0.00	\$84,608.64	\$0.00
D	8270-111024-C0101-013-41503-1	Diferencial de servicio medico pensiones G. Corriente	\$0.00	\$0.00	\$323,187.53	\$0.00	\$323,187.53	\$0.00
D	8270-111024-C0101-013-56501-2	Equipo de comunicación y telecomunicación G. Capital	\$0.00	\$0.00	\$28,763.59	\$0.00	\$28,763.59	\$0.00
D	8270-111024-C0101-013-59701-2	Licencias informáticas e intelectuales G. Capital	\$0.00	\$0.00	\$1,300,339.10	\$0.00	\$1,300,339.10	\$0.00
D	8270-255524-C0101-002-33901-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	\$0.00	\$0.00	\$410,640.00	\$0.00	\$410,640.00	\$0.00
Total:			\$71,288,185.09	\$71,288,185.09	\$3,045,309,429.55	\$3,045,309,429.55	\$701,637,749.30	\$701,637,749.30


 LIC. HÉCTOR ALBERTO ACOSTA FÉLIX
 AUDITOR SUPERIOR


 C.P. MARÍA CRISTINA PRIETO MÁRQUEZ
 DIRECTORA GENERAL DE ADMINISTRACIÓN Y FINANZAS