



COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: AHERNANDEZMEN
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 04/feb./2025

hora de Impresión 02:37 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$417,608,523.45	\$0.00	\$2,743,355,267.79	\$2,792,027,721.14	\$368,936,070.10	\$0.00
D	1100	ACTIVO CIRCULANTE	\$127,654,485.31	\$0.00	\$2,734,678,548.14	\$2,779,103,275.48	\$83,229,757.97	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$102,590,073.75	\$0.00	\$1,930,646,049.43	\$1,975,086,228.13	\$58,149,895.05	\$0.00
D	1111	EFFECTIVO	\$263,611.03	\$0.00	\$0.00	\$0.00	\$263,611.03	\$0.00
D	1111-1	FONDO FIJO	\$263,611.03	\$0.00	\$0.00	\$0.00	\$263,611.03	\$0.00
D	1111-1-01	CECYT	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
D	1111-1-01-102	CECYT 2 LA JUNTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-103	CECYT 3 VALLE DE ALLENDE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-104	CECYT 4 GUADALUPE Y CALVO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-105	CECYT 5 SAN JUANITO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-106	CECYT 6 CHIHUAHUA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-107	CECYT 7 SANN ISIDRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-108	CECYT 8 CUAUHTEMOC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-109	CECYT 9 LOMAS DE POLEO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-110	CECYT 10 GOMEZ FARIAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-111	CECYT 11 CD JUAREZ II CD DEL CONOCIMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-112	CECYT 12 FLORES MAGON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-113	CECYT 13 SAN GUILLERMO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-114	CECYT 14 VILLA ESPERANZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-115	CECYT 15 ASCENCION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-116	CECYT 16 LEBARON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-117	CECYT 17 BABORIGAME	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-118	CECYT 18 ALDAMA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-119	CECYT 19 INDUSTRIAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-1-01-120	CECYT 20 ORIENTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-121	CECYT 21 RIBERAS DE SACRAMENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-122	CECYT 22 AYUNTAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-123	CECYT 23 RIBERAS DEL BRAVO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-124	CECYT 24 TORIBIO ORTEGA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02	EMSAD	\$143,611.03	\$0.00	\$0.00	\$0.00	\$143,611.03	\$0.00
D	1111-1-02-201	EMSAD 1 TURUACHI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-202	EMSAD 2 EL VERGEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-203	EMSAD -EMSAD 3 ROCHEACHI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-204	EMSAD 4 CARICHI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-205	EMSAD- EMSAD 5 TOMOCHI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-206	EMSAD 6 BENITO JUAREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-209	EMSAD 9 ATASCADEROS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-210	EMSAD 10 SAMACHIQUE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-211	EMSAD 11 BAHUICHIVO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-212	EMSAD 12 SATEVO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00

LIC. ADRIANA ALEJANDRA RUIZ RAMIREZ
DIRECTORA GENERAL

MTRO. JUAN PABLO SALAZAR HERRERA
DIRECTOR ADMINISTRATIVO



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Utr: A.HERNANDEZMEN
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Balanza de Comprobación del 01/ene./2024 al 31/dic./2024 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 04/feb./2025 02:37 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257924-2EMSAD-E65234-13101-1	PRIMAS DE ANTIGÜEDAD G. Corriente	\$0.00	\$0.00	\$22,862.75	\$0.00	\$22,862.75	\$0.00
D	8270-257924-2EMSAD-E65234-13201-1	AGUINALDO G. Corriente	\$0.00	\$0.00	\$158,821.09	\$0.00	\$158,821.09	\$0.00
D	8270-257924-2EMSAD-E65234-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$74,586.11	\$0.00	\$74,586.11	\$0.00
D	8270-257924-2EMSAD-E65234-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$24,339.68	\$0.00	\$24,339.68	\$0.00
D	8270-257924-2EMSAD-E65234-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$10,076.68	\$0.00	\$10,076.68	\$0.00
D	8270-257924-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,870.75	\$0.00	\$3,870.75	\$0.00
D	8270-257924-2EMSAD-E65234-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,873.21	\$0.00	\$3,873.21	\$0.00
D	8270-257924-2EMSAD-E65234-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,324.50	\$0.00	\$2,324.50	\$0.00
D	8270-257924-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$67,119.66	\$0.00	\$67,119.66	\$0.00
D	8270-257924-2EMSAD-E65234-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$11,768.35	\$0.00	\$11,768.35	\$0.00
D	8270-257924-2EMSAD-E65234-15503-1	AYUDA LIBROS G. Corriente	\$0.00	\$0.00	\$3,191.25	\$0.00	\$3,191.25	\$0.00
D	8270-257924-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$21,932.94	\$0.00	\$21,932.94	\$0.00
D	8270-257924-2EMSAD-E65234-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$3,285.16	\$0.00	\$3,285.16	\$0.00
D	8270-257924-2EMSAD-E65234-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,826.31	\$0.00	\$3,826.31	\$0.00
D	8270-257924-2EMSAD-E65234-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,913.15	\$0.00	\$1,913.15	\$0.00
D	8270-277924-PAPPEM-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$59,845.01	\$0.00	\$59,845.01	\$0.00
Sumas =>			\$666,641,122.88	\$666,641,122.88	\$9,976,152,397.87	\$9,976,152,397.87	\$2,601,881,668.96	\$2,601,881,668.96

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