



H. CONGRESO DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Fecha y 23/ene./2025

Usr: GGONZALEZ

Todas las cuentas. (De la cuenta: 1000 a la 9999)

rptBalanzaComp

12:43 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$173,611,390.39	\$0.00	\$12,350,539,941.19	\$12,368,401,427.29	\$155,749,904.29	\$0.00
D	1100	ACTIVO CIRCULANTE	\$52,628,740.91	\$0.00	\$12,305,910,204.35	\$12,332,550,534.67	\$25,988,410.59	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$40,650,375.54	\$0.00	\$11,570,681,686.03	\$11,589,190,803.51	\$22,141,258.06	\$0.00
D	1111	EFFECTIVO	\$0.22	\$0.00	\$222,000.00	\$221,999.99	\$0.23	\$0.00
D	1111-0001	FONDOS REVOLVENTES	\$0.22	\$0.00	\$222,000.00	\$221,999.99	\$0.23	\$0.00
D	1111-0001-0001	SRIA. DE ADMINISTRACION	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1111-0001-0002	OFICIALIA DE PARTES	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
D	1111-0001-0003	DPTO. RELACIONES PÚBLICAS	-\$0.01	\$0.00	\$40,000.00	\$39,999.99	\$0.00	\$0.00
D	1111-0001-0004	CONTROL VEHICULAR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1111-0001-0005	MANTO. A EDIFICIO Y EQUIPO	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00
D	1111-0001-0006	ADQUISICIONES Y SERVICIOS	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
D	1111-0001-0007	CAPACITACIÓN	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1111-0001-0008	ORGANO INTERNO DE CONTROL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1111-0001-0009	SECRETARIA ASUNTOS LEGISLATIVOS	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1111-0001-0010	DIRECCION DE RECURSOS HUMANOS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$24,708,254.54	\$0.00	\$6,176,448,320.14	\$6,181,261,513.93	\$19,895,060.75	\$0.00
D	1112-0001	BBVA BANCOMER	\$16,537,547.65	\$0.00	\$6,110,827,839.27	\$6,109,257,273.90	\$18,108,113.02	\$0.00
D	1112-0001-0001	CTA. 0452299437 BBVA BANCOMER	\$16,537,547.62	\$0.00	\$5,809,917,665.61	\$5,816,130,273.17	\$10,324,940.06	\$0.00
D	1112-0001-0002	CTA 0194360699 FONDO DE AHORRO BBVA BANCOMER	\$0.03	\$0.00	\$148,330,632.56	\$148,330,632.56	\$0.03	\$0.00
D	1112-0001-0003	CTA. 0123250660 PARTICIPACIONES FEDERALES	\$0.00	\$0.00	\$152,579,541.10	\$144,796,368.17	\$7,783,172.93	\$0.00
D	1112-0002	SANTANDER	-\$1.34	\$0.00	\$55,340,631.04	\$55,340,264.77	\$364.93	\$0.00
D	1112-0002-0001	CTA NOMINA SANTANDER	-\$1.00	\$0.00	\$55,340,631.04	\$55,340,264.77	\$365.27	\$0.00
D	1112-0002-0002	CTA ESTAC. 65-50689713-0 SANTANDER	-\$0.34	\$0.00	\$0.00	\$0.00	-\$0.34	\$0.00
D	1112-0003	BANORTE	\$8,170,708.23	\$0.00	\$10,279,849.83	\$16,663,975.26	\$1,786,582.80	\$0.00
D	1112-0003-0001	CTA 1014234568 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-0003-0002	CTA 1103150647- FONDO DE AHORRO DIP BANORTE	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
D	1112-0003-0003	CTA 1103154757 ESTACIONAMIENTO BANORTE	\$8,170,708.23	\$0.00	\$9,779,849.83	\$16,163,975.26	\$1,786,582.80	\$0.00
D	1112-0004	CTA 65-50689713-0 SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$15,942,120.78	\$0.00	\$5,394,011,365.89	\$5,407,707,289.59	\$2,246,197.08	\$0.00
D	1114-0001	BBVA BANCOMER	\$15,942,120.78	\$0.00	\$5,394,011,365.89	\$5,407,707,289.59	\$2,246,197.08	\$0.00
D	1114-0001-0001	CTA INVERSION EJERCICIO 1354924487	\$0.00	\$0.00	\$5,266,860,000.00	\$5,266,860,000.00	\$0.00	\$0.00
D	1114-0001-0002	CTA INVERSION RENDIM FINANCI 1354924487	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-0001-0003	FONDO DE INVERSION ASOCIADO A LA CUENTA 0194360699	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-0001-0004	INVERSION FA DIPUTADOS ASOCIADO A LA CTA 0194360699	\$15,942,120.78	\$0.00	\$125,504,937.90	\$139,200,861.60	\$2,246,197.08	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	9300-15216-C0401-201091-	Aportaciones a Pensiones G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-15216-C0401-201091-	Fondo propio reforma 2014 G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-15216-C0401-201091-	Sistema de ahorro para el retiro (SAR) G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-15216-C0501	Programa Anual de Capacitaciones implementado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-15216-C0501-201221	Dirección de Recursos Humanos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-15216-C0501-201221-	Aportaciones a Pensiones G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-15216-C0501-201221-	Aportaciones para el fondo propio G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-15216-C0501-201221-	Fondo propio reforma 2014 G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-15216-C0501-201221-	Sistema de ahorro para el retiro (SAR) G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sumas =>			\$231,228,250.16	\$231,228,250.16	\$21,003,584,245.76	\$21,003,584,245.76	\$2,298,338,815.24	\$2,298,338,815.24

M.A.P OTTOFRIDERCH RODRIGUEZ ALONSO
SECRETARIO DE ADMINISTRACION