

DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUAHUA									
Balanza de Comprobación									
Del 01/Dic./2024 Al 31/Dic./2024									
Cuentas con saldo y/o movimientos acumulados. (De la cuenta: 1000 a la 6000)									
Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1000	ACTIVO	\$754,674,572.11	\$0.00	\$276,677,633.87	\$329,363,930.68	\$701,988,275.30	\$0.00	
D	1100	ACTIVO CIRCULANTE	\$178,964,220.93	\$0.00	\$273,906,046.11	\$323,016,669.80	\$129,853,597.24	\$0.00	
D	1110	EFFECTIVO Y EQUIVALENTES	\$93,532,208.98	\$0.00	\$162,162,262.05	\$209,155,669.75	\$46,538,801.28	\$0.00	
D	1111	EFFECTIVO	\$92,107.36	\$0.00	\$1,534.23	\$71,210.17	\$22,431.42	\$0.00	
D	1111-1	CAJA CHICA	\$77,107.36	\$0.00	\$1,534.23	\$71,210.17	\$7,431.42	\$0.00	
D	1111-1-01	CAJAS CHICAS	\$77,107.36	\$0.00	\$1,534.23	\$71,210.17	\$7,431.42	\$0.00	
D	1111-1-01-001	DIRECCION GENERAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	
D	1111-1-01-005	RECURSOS MATERIALES	\$15,000.00	\$0.00	\$0.00	\$12,268.58	\$2,731.42	\$0.00	
D	1111-1-01-006	REHABILITACION DIRECCION	\$945.49	\$0.00	\$0.00	\$945.49	\$0.00	\$0.00	
D	1111-1-01-007	ATENCION CIUDADANA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
D	1111-1-01-008	DEPARTAMENTO DE SISTEMAS	\$5,000.00	\$0.00	\$1,534.23	\$6,534.23	\$0.00	\$0.00	
D	1111-1-01-010	SEMILLA CENTRO DE CIENCIA Y TECNOLOGIA (CAFETERIA Y TAQUILLAS)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
D	1111-1-01-012	RECURSOS MATERIALES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	
D	1111-1-01-013	DIRECCION ADMINISTRATIVA	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	
D	1111-1-01-029	FORTALECIMIENTO PARA LA FAMILIA CD JUAREZ	\$2,484.07	\$0.00	\$0.00	\$2,484.07	\$0.00	\$0.00	
D	1111-1-01-031	DIRECCION GENERAL JUAREZ	\$4,977.80	\$0.00	\$0.00	\$4,977.80	\$0.00	\$0.00	
D	1111-1-01-033	CONTABILIDAD	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
D	1111-1-01-034	COMPRAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
D	1111-1-01-038	BODEGA ALIMENTACION JUAREZ	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
D	1111-2	FONDO REVOLVENTE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
D	1111-2-01	FONDOS REVOLVENTES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
D	1111-2-01-001	DEPARTAMENTO DE COMPRAS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
D	1112	BANCOS/TESORERIA	\$84,232,859.16	\$0.00	\$162,120,481.37	\$207,715,427.58	\$38,637,912.95	\$0.00	
D	1112-1	BANCOS/TESORERIA	\$84,232,859.16	\$0.00	\$162,120,481.37	\$207,715,427.58	\$38,637,912.95	\$0.00	
D	1112-1-01	BANCOS RECURSO ESTATAL	\$14,034,460.96	\$0.00	\$85,057,316.34	\$84,391,704.15	\$14,700,073.15	\$0.00	
D	1112-1-01-0003	BBVA CTA. 0112587300 (GUIAS,OPERADORES)	\$3,620.12	\$0.00	\$585,927.35	\$589,547.47	\$0.00	\$0.00	
D	1112-1-01-0006	BBVA CTA. 0119047816 PROYECTOS ESPECIALES PRIO	\$12,765,652.36	\$0.00	\$13,808,004.34	\$20,616,815.19	\$5,956,841.51	\$0.00	
D	1112-1-01-0011	BBVA CTA 0122151618 SERVICIOS PERSONALES 2024	\$981,212.38	\$0.00	\$43,933,146.18	\$37,085,851.12	\$7,828,507.44	\$0.00	
D	1112-1-01-0012	BBVA CTA 0122152045 GASTO CORRIENTE 2024	\$68,366.13	\$0.00	\$14,472,253.83	\$13,833,572.54	\$707,047.42	\$0.00	
D	1112-1-01-0013	SANTANDER CTA 655103077904 NOMINA PAGOS POR FUERA	\$15,509.23	\$0.00	\$726,631.42	\$727,176.60	\$14,964.05	\$0.00	
D	1112-1-01-0014	BBVA CTA 0122862530 PARTICIPACIONES	\$7,639.49	\$0.00	\$11,531,353.22	\$11,538,741.23	\$251.48	\$0.00	
D	1112-1-01-0015	BBVA CTA 0123592898 EQUIPAMIENTO ALBERGUE CHIHUAHUA	\$187,461.25	\$0.00	\$0.00	\$0.00	\$187,461.25	\$0.00	
D	1112-1-01-0016	BBVA CTA 0123659054 CONSTRUCCION CAS CUAUHTEMOC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
D	1112-1-02	BANCOS RECURSO PROPIO	\$20,971,121.75	\$0.00	\$46,639,768.82	\$53,744,740.70	\$13,866,149.87	\$0.00	
D	1112-1-02-0001	SCOTIA CTA. 21503911330 FONDO DE AHORRO	\$55,740.04	\$0.00	\$131,429.78	\$23.20	\$187,146.62	\$0.00	
D	1112-1-02-0002	BBVA CTA. 0189451676 REHABILITACION	\$2,031,238.64	\$0.00	\$4,966,576.87	\$4,877,767.02	\$2,140,048.49	\$0.00	
D	1112-1-02-0003	BBVA CTA. 0112997851 INGRESOS PROPIOS	\$694,516.71	\$0.00	\$1,738,280.39	\$2,353,869.34	\$78,927.76	\$0.00	
D	1112-1-02-0004	BBVA CTA. 0113741729 REMANENTES	\$5,989,308.71	\$0.00	\$25,104,392.14	\$30,754,259.37	\$339,441.48	\$0.00	
D	1112-1-02-0005	BBVA CTA. 0115143357 ESPARCIMIENTO	\$53,518.80	\$0.00	\$1,337,665.81	\$1,317,204.45	\$73,980.16	\$0.00	
D	1112-1-02-0007	BBVA CTA. 0115143438 CUOTAS PAL	\$1,060,816.19	\$0.00	\$335,470.01	\$1,396,184.55	\$101.65	\$0.00	
D	1112-1-02-0008	BBVA CTA. 0115912261 REPARACION DE DAÑOS	\$259,521.14	\$0.00	\$1.90	\$0.00	\$259,523.04	\$0.00	
D	1112-1-02-0009	BBVA CTA. 0116417116 FORTALECIMIENTO	\$61,946.76	\$0.00	\$128,422.75	\$187,751.26	\$2,618.25	\$0.00	
D	1112-1-02-0010	SANT CTA. 65508245144 FONDO SANTA RITA	\$9,522.08	\$0.00	\$1,369,032.00	\$1,369,701.32	\$8,852.76	\$0.00	
D	1112-1-02-0012	SANTANDER CTA. 65510095915 DIF ALBERCA	\$7,812.79	\$0.00	\$107,895.00	\$110,417.51	\$5,290.28	\$0.00	
D	1112-1-02-0013	SANTANDER CTA. 65510096054 MUSEO SEMILLA	\$77,117.38	\$0.00	\$179,536.50	\$251,042.89	\$5,610.99	\$0.00	
D	1112-1-02-0014	SANTANDER CTA. 65510096040 PARQUE COLIBRI	\$142,169.16	\$0.00	\$289,350.63	\$426,519.79	\$5,000.00	\$0.00	
D	1112-1-02-0015	BBVA CTA 0123121526 FONDO REC ANTIGUEDAD	\$10,527,893.35	\$0.00	\$10,931,715.04	\$10,700,000.00	\$10,759,608.39	\$0.00	
D	1112-1-03	BANCOS RECURSO FEDERAL	\$49,227,276.45	\$0.00	\$30,423,396.21	\$69,578,982.73	\$10,071,689.93	\$0.00	
D	1112-1-03-1007	BBVA CTA 0122152096 RAMO 33 FAM 2024	\$26,758,882.98	\$0.00	\$30,357,133.08	\$57,008,325.32	\$107,690.74	\$0.00	
D	1112-1-03-1008	BBVA CTA 0122152150 PROGRAMA DE ATENCION A PERSONAS CON DISCA	\$257,044.72	\$0.00	\$432.39	\$0.00	\$257,477.11	\$0.00	
D	1112-1-03-1009	BBVA CTA 0122152193 FISE 2024	\$4,872,818.08	\$0.00	\$10,865.62	\$4,817,811.76	\$65,871.94	\$0.00	
D	1112-1-03-1010	BBVA CTA 0122407620 FORT CASA MENOR MIGRANTE 2024	\$7,886,594.88	\$0.00	\$43,502.99	\$4,172,944.31	\$3,757,153.56	\$0.00	
D	1112-1-03-1011	BBVA CTA 0122407477 FORT CENTRO NOHEMI ALVAREZ 2024	\$9,451,935.79	\$0.00	\$11,462.13	\$3,579,901.34	\$5,883,496.58	\$0.00	
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$9,207,242.46	\$0.00	\$40,246.45	\$1,369,032.00	\$7,878,456.91	\$0.00	
D	1114-1	INVERSIONES TEMPORALES	\$9,207,242.46	\$0.00	\$40,246.45	\$1,369,032.00	\$7,878,456.91	\$0.00	
D	1114-1-01	INVERSIONES RECURSO PROPIO	\$9,207,242.46	\$0.00	\$40,246.45	\$1,369,032.00	\$7,878,456.91	\$0.00	
D	1114-1-01-001	SANT CTA 66508245144 INVERSION FSR	\$9,207,242.46	\$0.00	\$40,246.45	\$1,369,032.00	\$7,878,456.91	\$0.00	
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$82,585,256.65	\$0.00	\$88,695,056.48	\$89,061,124.88	\$82,219,188.25	\$0.00	
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$48,509,099.27	\$0.00	\$68,633,539.07	\$73,062,094.76	\$44,080,543.58	\$0.00	
D	1122-1	SERVICIOS POR COBRAR	\$9,351,505.95	\$0.00	\$0.00	\$512,730.00	\$8,838,775.95	\$0.00	
D	1122-1-002	SERVICIOS DE SALUD CREE CHIHUAHUA, CRIF JUAREZ	\$4,193,260.00	\$0.00	\$0.00	\$512,730.00	\$3,680,530.00	\$0.00	
D	1122-1-003	IMSS CREE CHIHUAHUA	\$13,439.00	\$0.00	\$0.00	\$0.00	\$13,439.00	\$0.00	
D	1122-1-005	INSTITUTO CHIHUAHUENSE DE SALUD CREE CHIHUAHUA	\$3,492,961.19	\$0.00	\$0.00	\$0.00	\$3,492,961.19	\$0.00	
D	1122-1-006	INSTITUTO CHIHUAHUENSE DE SALUD CRIF JUAREZ	\$1,291,270.76	\$0.00	\$0.00	\$0.00	\$1,291,270.76	\$0.00	
D	1122-1-011	HOSPITALES DE JUAREZ S.A. DE C.V.	\$360,575.00	\$0.00	\$0.00	\$0.00	\$360,575.00	\$0.00	
D	1122-4	DEUDORES DIVERSOS FONDO DE AHORRO	\$55,472.61	\$0.00	\$1,642.85	\$53,427.96	\$3,687.50	\$0.00	
D	1122-4-01	DEUDORES DIVERSOS FONDO DE AHORRO	\$55,472.61	\$0.00	\$1,642.85	\$53,427.96	\$3,687.50	\$0.00	
D	1122-4-01-010006	MUÑOZ TALAMANTES LUIS CARLOS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
D	1122-4-01-020100	RAMOS LOPEZ RENE	\$1,214.29	\$0.00	\$1,642.85	\$2,857.14	\$0.00	\$0.00	
D	1122-4-01-031064	LUIS RAUL RAMIREZ SANTISTEBAN	\$1,642.85	\$0.00	\$0.00	\$1,642.85	\$0.00	\$0.00	
D	1122-4-01-050016	LILIANA MARIA AGUILAR NEVAREZ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
D	1122-4-01-050028	BARRAZA GONZALEZ CLAUDIA ELISA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
D	1122-4-01-050037	ACOSTA TRUJILLO EDGAR ADRIAN	\$1,142.85	\$0.00	\$0.00	\$1,142.85	\$0.00	\$0.00	
D	1122-4-01-051028	MIRANDA MORENO MARIA GUADALUPE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
D	1122-4-01-051029	ALARCON QUEZADA SANDRA ROSARIO	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	
D	1122-4-01-052013	GUTIERREZ COLOMO LUZ ELENA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
D	1122-4-01-052016	OSCAR KUOHL WEBER	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	
D	1122-4-01-052027	COSS MENDEZ MIREYA	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	
D	1122-4-01-052031	FRANCENY ARELY MEDINA AGUIRRE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	
D	1122-4-01-052519	MARIA DE LOS ANGELES OCHOA VELAZAQUEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
D	1122-4-01-054053	BALDERRAMA MORALES MAURILIO	\$2,285.70	\$0.00	\$0.00	\$2,285.70	\$0.00	\$0.00	
D	1122-4-01-054055	GARDEA CAMPOS ALDO ISIDORO	\$2,375.00	\$0.00	\$0.00	\$1,187.50	\$1,187.50	\$0.00	
D	1122-4-01-054143	CAMPOS AIZPURU PABLO ROBERTO	\$1,142.85	\$0.00	\$0.00	\$1,142.85	\$0.00	\$0.00	
D	1122-4-01-054376	PACHECO ARGUELLES GABRIELA	\$833.37	\$0.00	\$0.00	\$833.37	\$0.00	\$0.00	
D	1122-4-01-054								

D	5250	PENSIONES Y JUBILACIONES	\$3,428,464.73	\$0.00	\$1,219,410.93	\$0.00	\$4,647,875.66	\$0.00
D	5251	PENSIONES	\$73,866.87	\$0.00	\$15,668.77	\$0.00	\$89,535.64	\$0.00
D	5251-45103	Pension por Viudez y Orfandad	\$73,866.87	\$0.00	\$15,668.77	\$0.00	\$89,535.64	\$0.00
D	5252	JUBILACIONES	\$3,354,597.86	\$0.00	\$1,203,742.16	\$0.00	\$4,558,340.02	\$0.00
D	5252-45201	Jubilaciones	\$3,354,597.86	\$0.00	\$1,203,742.16	\$0.00	\$4,558,340.02	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$13,609,625.22	\$0.00	\$3,699,424.38	\$22,102.19	\$17,286,947.41	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMOR*	\$10,278,982.98	\$0.00	\$2,526,451.72	\$13,342.19	\$12,792,092.51	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$169,577.59	\$0.00	\$17,097.90	\$0.00	\$186,675.49	\$0.00
D	5513-1	DEPRECIACIÓN DE BIENES INMUEBLES	\$169,577.59	\$0.00	\$17,097.90	\$0.00	\$186,675.49	\$0.00
D	5513-1-001	DEPRECIACIÓN EDIFICIOS NO RESIDENCIALES	\$169,577.59	\$0.00	\$17,097.90	\$0.00	\$186,675.49	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$10,109,405.39	\$0.00	\$2,509,353.82	\$13,342.19	\$12,605,417.02	\$0.00
D	5515-1	DEPRECIACIÓN DE BIENES MUEBLES	\$10,109,405.39	\$0.00	\$2,509,353.82	\$13,342.19	\$12,605,417.02	\$0.00
D	5515-1-001	DEPRECIACIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA	\$519,346.38	\$0.00	\$50,329.44	\$0.00	\$569,675.82	\$0.00
D	5515-1-002	DEPRECIACIÓN DE MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$108,685.02	\$0.00	\$212,798.59	\$0.00	\$321,483.61	\$0.00
D	5515-1-003	DEPRECIACIÓN DE EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORA	\$1,587,637.43	\$0.00	\$199,458.12	\$0.00	\$1,787,095.55	\$0.00
D	5515-1-004	DEPRECIACIÓN DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$760,320.92	\$0.00	\$77,030.13	\$0.00	\$837,351.05	\$0.00
D	5515-1-005	DEPRECIACIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES	\$45,539.12	\$0.00	\$4,426.45	\$0.00	\$49,965.57	\$0.00
D	5515-1-006	DEPRECIACIÓN DE APARATOS DEPORTIVOS	\$48,302.04	\$0.00	\$25,185.88	\$0.00	\$73,487.92	\$0.00
D	5515-1-007	DEPRECIACIÓN DE CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$75,993.95	\$0.00	\$50,512.16	\$0.00	\$126,506.11	\$0.00
D	5515-1-008	DEPRECIACIÓN DE OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREAT	\$1,095,730.48	\$0.00	\$612,646.14	\$0.00	\$1,708,376.62	\$0.00
D	5515-1-009	DEPRECIACIÓN DE EQUIPO MÉDICO Y DE LABORATORIO	\$2,349,407.58	\$0.00	\$465,902.62	\$0.00	\$2,815,310.20	\$0.00
D	5515-1-011	DEPRECIACIÓN DE VEHÍCULOS Y EQUIPO TERRESTRE	\$2,492,339.80	\$0.00	\$729,548.20	\$0.00	\$3,221,888.00	\$0.00
D	5515-1-012	DEPRECIACIÓN DE CARROCERÍAS Y REMOLQUES	\$298,187.44	\$0.00	\$0.00	\$11,179.08	\$287,008.36	\$0.00
D	5515-1-013	DEPRECIACIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL	\$25,988.44	\$0.00	\$5,656.61	\$0.00	\$31,645.05	\$0.00
D	5515-1-014	DEPRECIACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,725.01	\$0.00	\$0.00	\$0.00	\$20,725.01	\$0.00
D	5515-1-015	DEPRECIACIÓN DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y D	\$320,525.15	\$0.00	\$29,811.62	\$0.00	\$350,336.77	\$0.00
D	5515-1-016	DEPRECIACIÓN DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$224,057.46	\$0.00	\$22,896.73	\$0.00	\$246,954.19	\$0.00
D	5515-1-017	DEPRECIACIÓN DE EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACC	\$29,342.69	\$0.00	\$0.00	\$0.00	\$29,342.69	\$0.00
D	5515-1-018	DEPRECIACIÓN DE HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$19,673.07	\$0.00	\$0.00	\$2,163.11	\$17,509.96	\$0.00
D	5515-1-019	DEPRECIACIÓN DE OTROS EQUIPOS	\$69,453.41	\$0.00	\$23,151.13	\$0.00	\$92,604.54	\$0.00
D	5515-1-020	DEPRECIACIÓN DE BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$18,150.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$0.00
D	5590	OTROS GASTOS	\$3,330,642.24	\$0.00	\$1,172,972.66	\$8,760.00	\$4,494,854.90	\$0.00
D	5593	BONIFICACIONES Y DESCUENTOS OTORGADOS	\$466,401.46	\$0.00	\$246,257.00	\$8,760.00	\$703,898.46	\$0.00
D	5593-001	BONIFICACIONES Y DESCUENTOS OTORGADOS	\$466,401.46	\$0.00	\$246,257.00	\$8,760.00	\$703,898.46	\$0.00
D	5599	OTROS GASTOS VARIOS	\$2,864,240.78	\$0.00	\$926,715.66	\$0.00	\$3,790,956.44	\$0.00
D	5599-001	APOYO POR DONATIVO EN ESPECIE	\$207,690.78	\$0.00	\$13,472.16	\$0.00	\$221,162.94	\$0.00
D	5599-002	APOYO POR DONATIVO EN ESPECIE (CMIC)	\$2,656,550.00	\$0.00	\$913,243.50	\$0.00	\$3,569,793.50	\$0.00
Total:			\$1,779,243,022.17	\$1,779,243,022.17	\$551,449,711.58	\$551,449,711.58	\$1,856,768,435.38	\$1,856,768,435.38

MTRA. PERLA NATALYE CAMPOS GARCÍA
DIRECTORA ADMINISTRATIVA

MTRO. GABRIEL GUARTE FRUNS
DIRECTOR GENERAL

C.F. y L.A.F. OSCAR YUCHILE WEBER
JEFE DEL DEPARTAMENTO DE CONTABILIDAD Y FINANZAS