CODECH FIDEICOMISO ESTATAL PARA EL FOMENTO DE LAS ACTIVIDADES PRODUCTIVAS EN EL ESTA.. Hoja: 1

Balanza de comprobación al 31/Dic/2024 Fecha: 31/Ene/2025

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1-0-0-0-000-00000	ACTIVO	827,432,303.22		436,995,115.18	435,183,275.74	829,244,142.66	
1-1-0-0-000-00000	ACTIVO CIRCULANTE	635,591,799.52		436,670,772.91	434,932,574.43	637,329,998.00	
1-1-1-0-000-00000	EFECTIVO Y EQUIVALENT..	331,706,069.89		175,395,640.77	179,242,908.46	327,858,802.20	
1-1-1-1-000-00000	**EFECTIVO**	**22,681.25**		**0.00**	**0.00**	**22,681.25**	
1-1-1-1-001-00000	FONDO FIJO	22,681.25		0.00	0.00	22,681.25	
1-1-1-1-001-00001	CAJA CHICA	22,681.25		0.00	0.00	22,681.25	
1-1-1-2-000-00000	**BANCOS/TESORERÍA**	**69,732,950.85**		**22,557,048.47**	**44,980,283.07**	**47,309,716.25**	
1-1-1-2-001-00000	BBVA BANCOMER	67,536,525.06		22,556,954.94	44,960,522.31	45,132,957.69	
1-1-1-2-001-00002	PROGRAMA CREEL 16427..	6,701.85		0.00	0.00	6,701.85	
1-1-1-2-001-00003	PROGRAMA CIRT 1871583..	109,334.77		30,001.00	0.00	139,335.77	
1-1-1-2-001-00006	PROGRAMA FAP 192191237	366,563.07		128,429.25	167.83	494,824.49	
1-1-1-2-001-00007	PROGRAMA FAPME 16176..	19,303.72		0.00	0.00	19,303.72	
1-1-1-2-001-00008	PROGRAMA FIDEAPECH 1..	281,705.35		3,151,903.14	3,038,740.20	394,868.29	
1-1-1-2-001-00009	PROGRAMA FIDECHIH 110..	676,453.02		1,083,661.72	151.85	1,759,962.89	
1-1-1-2-001-00010	PROGRAMA FIDEJUAREZ ..	801,232.37		481,856.89	84,871.17	1,198,218.09	
1-1-1-2-001-00012	PROGRAMA FIPES 111039..	1,217,981.81		132,888.99	423.59	1,350,447.21	
1-1-1-2-001-00016	PROGRAMA MI TORTILLA ..	1,151,650.39		0.00	0.00	1,151,650.39	
1-1-1-2-001-00018	PROGRAMA TODOS SOMO..	1,499,886.86		6,998.00	0.00	1,506,884.86	
1-1-1-2-001-00019	PROGRAMA TODOS SOMO..	71,412.09		0.00	0.00	71,412.09	
1-1-1-2-001-00020	PROGRAMA FOCOES OJIN..	10,826.01		0.00	0.00	10,826.01	
1-1-1-2-001-00021	PROGRAMA FOCOES PAR..	3,434.75		0.00	0.00	3,434.75	
1-1-1-2-001-00022	PROGRAMA FONDO MUJE..	140,533.60		0.00	0.00	140,533.60	
1-1-1-2-001-00023	PROGRAMA FONDO RURA..	134,264.06		10,000.00	0.00	144,264.06	
1-1-1-2-001-00024	PROGRAMA FONDO URBA..	85,708.99		15,000.00	0.00	100,708.99	
1-1-1-2-001-00025	PROGRAMA LLUVIAS ATIPI..	1,118,194.11		1,922,508.43	30,951.26	3,009,751.28	
1-1-1-2-001-00026	PROGRAMA PRODAAF 173..	22,365.28		10,602.67	45.88	32,922.07	
1-1-1-2-001-00028	PROGRAMA FIDEINNOVA ..	6,434.34		0.06	0.00	6,434.40	
1-1-1-2-001-00030	CHIHUAHUA INNOVA 0110..	8,645.04		0.07	0.00	8,645.11	
1-1-1-2-001-00031	CODECH 0192411830	160,570.34		300,049.61	355,409.81	105,210.14	
1-1-1-2-001-00032	DESARROLLO CAPACIDAD..	7,618.98		0.06	0.00	7,619.04	
1-1-1-2-001-00033	F. GTIA. CAPITAL SEMILLA ..	773,708.07		0.00	0.00	773,708.07	
1-1-1-2-001-00037	PROG DE APOYO 0196974..	62,281.56		0.00	0.00	62,281.56	
1-1-1-2-001-00038	RED DES REG CENTRO 01..	228,336.82		1,000,024.53	492,141.99	736,219.36	
1-1-1-2-001-00041	FID CIRT GTIA LIQUIDA 00..	39,205.95		0.00	0.00	39,205.95	
1-1-1-2-001-00043	ECONOMIA SOLIDARIA 011..	97,463.11		1,000,058.81	276,034.73	821,487.19	
1-1-1-2-001-00047	PROGRAMA AH CHIHUAH..	128,267.03		1.07	0.00	128,268.10	
1-1-1-2-001-00049	PROGRAMA FOCIR MIPYM..	931,832.09		9,891.85	22.04	941,701.90	
1-1-1-2-001-00051	FONDO ESTATAL CHIHUA..	6,078,032.57		3,250,762.12	4,144,329.92	5,184,464.77	
1-1-1-2-001-00052	PROGRAMA ALGODÓN 01..	21,451.50		0.18	0.00	21,451.68	
1-1-1-2-001-00054	PROGRAMA GARANTIA PR..	46,603.62		0.39	0.00	46,604.01	
1-1-1-2-001-00057	PROGRAMA F. GTIA CAP S..	213,055.21		1.78	0.00	213,056.99	
1-1-1-2-001-00058	PROGRAMA FONDO EMPL..	22,430.22		0.19	0.00	22,430.41	
1-1-1-2-001-00060	PROGRAMA MINERIA 0119..	56,329.41		400,045.29	370,706.44	85,668.26	
1-1-1-2-001-00061	PROGRAMA MYPES 01195..	819,540.19		12,887.04	0.00	832,427.23	
1-1-1-2-001-00062	PROGRAMA PIADET 01195..	37,495.40		0.31	0.00	37,495.71	
1-1-1-2-001-00066	PROGRAMA TURISMO 011..	250,129.45		2.08	0.00	250,131.53	
1-1-1-2-001-00070	PROGRAMA GARANTIAS V..	119,055.30		0.99	0.00	119,056.29	
1-1-1-2-001-00071	PROGRAMA FONDO FECTI..	118,736.77		5,000,067.28	0.00	5,118,804.05	
1-1-1-2-001-00072	PROGRAMA REFUERZO A ..	42,601.47		0.00	0.00	42,601.47	
1-1-1-2-001-00073	FONDO PARRAL 01221888..	38,802.41		0.00	0.00	38,802.41	
1-1-1-2-001-00074	FONDO SEQUIA 0122125420	1,494,522.07		2,801,461.08	3,769,448.96	526,534.19	
1-1-1-2-001-00075	FONDO INCENTIVOS NO FI..	576,231.36		0.00	0.00	576,231.36	
1-1-1-2-001-00076	CHIHUAHUA GLOBAL01224..	75,653.45		1,500,062.25	1,340,556.19	235,159.51	
1-1-1-2-001-00077	REACTIVACION MEOQUI 0..	38,518.66		0.00	0.00	38,518.66	
1-1-1-2-001-00078	INCENTIVOS NO FISCALES..	47,317,659.74		290,038.27	31,037,550.00	16,570,148.01	
1-1-1-2-002-00029	TARJETA EMPRESARIAL B..	7,760.83		17,749.54	18,970.45	6,539.92	
1-1-1-2-002-00000	BANORTE	2,196,425.79		93.53	19,760.76	2,176,758.56	
1-1-1-2-001-00042	F.PROMOCION BANCOME..	40,172.70		0.00	4,023.89	36,148.81	
1-1-1-2-002-00013	PROGRAMA MYPES DOLA..	20,461.20		0.82	149.33	20,312.69	
1-1-1-2-002-00027	PER FINANCIAMIENTO 001..	2,135,791.89		92.71	15,587.54	2,120,297.06	
1-1-1-4-000-00000	**INVERSIONES TEMPORAL..**	**213,491,772.46**		**152,838,592.30**	**134,262,625.39**	**232,067,739.37**	
1-1-1-4-001-00000	BBVA BANCOMER	213,486,772.46		152,838,592.30	134,262,625.39	232,062,739.37	
1-1-1-4-001-00001	PROGRAMA CREEL 20447..	384,334.86		3,205.69	0.00	387,540.55	
1-1-1-4-001-00004	PROGRAMA FAPME 20447..	451,505.64		3,765.94	0.00	455,271.58	
1-1-1-4-001-00005	PROGRAMA FIDEAPECH 2..	33,507,259.88		33,772,851.63	35,807,355.32	31,472,756.19	
1-1-1-4-001-00008	PROGRAMA FIPES 204808..	7,465,511.24		62,269.13	0.00	7,527,780.37	
1-1-1-4-001-00018	PROGRAMA PRODAAF 204..	4,638,015.22		38,685.28	0.00	4,676,700.50	

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Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5-2-3-1-000-43900	OTROS SUBSIDIOS	7,117,193.22		1,994,797.36	0.00	9,111,990.58	
5-2-3-1-000-43905	ECONOMIA SOCIAL Y SOLI..	931,753.90		276,034.73	0.00	1,207,788.63	
5-2-3-1-000-43908	SUBSIDIO DIRECCION DE ..	464,653.71		370,706.44	0.00	835,360.15	
5-2-3-1-000-43910	BECARIOS	0.00		7,500.00	0.00	7,500.00	
5-2-3-1-000-43913	SUBSIDIOS FIPES	166,500.00		0.00	0.00	166,500.00	
5-2-3-1-000-43916	SUBSIDIO CHIHUAHUA GL..	5,554,285.61		1,340,556.19	0.00	6,894,841.80	
5-2-5-0-000-00000	PENSIONES Y JUBILACION..	107,592.60		34,457.31	0.00	142,049.91	
5-2-5-2-000-00000	**JUBILACIONES**	**107,592.60**		**34,457.31**	**0.00**	**142,049.91**	
5-2-5-2-000-45200	JUBILACIONES	107,592.60		34,457.31	0.00	142,049.91	
5-2-5-2-000-45201	DIFERENCIAL DEL SERVIC..	107,592.60		34,457.31	0.00	142,049.91	
5-3-0-0-000-00000	PARTICIPACIONES Y APO..	35,699,236.98		2,329,913.79	0.00	38,029,150.77	
5-3-1-0-000-00000	PARTICIPACIONES	35,699,236.98		2,329,913.79	0.00	38,029,150.77	
5-3-1-2-000-00000	**PARTICIPACIONES DE EN..**	**35,699,236.98**		**2,329,913.79**	**0.00**	**38,029,150.77**	
5-3-1-2-000-81600	CONVENIOS DE COLABOR..	35,699,236.98		2,329,913.79	0.00	38,029,150.77	
5-3-1-2-000-81601	CUOTA POR ADMINISTRA..	35,699,236.98		2,329,913.79	0.00	38,029,150.77	
5-5-0-0-000-00000	OTROS GASTOS Y PERDID..	7,151,006.53		113,133.59	-1,289,939.69	8,554,079.81	
5-5-1-0-000-00000	ESTIMACIONES, DEPRECI..	5,861,083.21		97,396.72	-1,289,939.69	7,248,419.62	
5-5-1-1-000-00000	**ESTIMACIONES POR PÉR..**	**4,845,306.20**		**0.00**	**-1,289,939.69**	**6,135,245.89**	
5-5-1-1-000-11100	ESTIMAC.CTAS INCOBRAB..	4,845,306.20		0.00	-1,289,939.69	6,135,245.89	
5-5-1-5-000-00000	**DEPRECIACIÓN DE BIENE..**	**344,173.92**		**50,348.69**	**0.00**	**394,522.61**	
5-5-1-5-000-51000	MOBILIARIO Y EQUIPO DE ..	225,234.02		19,051.32	0.00	244,285.34	
5-5-1-5-000-51100	MUEBLES DE OFICINA Y E..	81,737.95		6,526.80	0.00	88,264.75	
5-5-1-5-000-51200	MUEBLES, EXCEPTO DE O..	1,749.86		0.00	0.00	1,749.86	
5-5-1-5-000-51500	EQUIPO DE CÓMPUTO Y D..	141,746.21		12,524.52	0.00	154,270.73	
5-5-1-5-000-52000	MOBILIARIO Y EQUIPO ED..	7,192.82		719.31	0.00	7,912.13	
5-5-1-5-000-52100	EQUIPOS Y APARATOS AU..	7,192.82		719.31	0.00	7,912.13	
5-5-1-5-000-54000	VEHICULOS Y EQUIPO DE ..	109,565.00		20,615.00	0.00	130,180.00	
5-5-1-5-000-54100	VEHÍCULOS Y EQUIPO TE..	109,565.00		20,615.00	0.00	130,180.00	
5-5-1-5-000-56000	MAQUINARIA, OTROS EQU..	2,182.08		9,963.06	0.00	12,145.14	
5-5-1-5-000-56400	SISTEMAS DE AIRE ACON..	1,855.42		0.00	0.00	1,855.42	
5-5-1-5-000-56600	EQ DE GENERACIÓN ELÉC..	326.66		9,963.06	0.00	10,289.72	
5-5-1-7-000-00000	**AMORTIZACIÓN DE ACTIV..**	**502,909.25**		**47,048.03**	**0.00**	**549,957.28**	
5-5-1-7-000-59000	ACTIVOS INTANGIBLES	502,909.25		47,048.03	0.00	549,957.28	
5-5-1-7-000-59700	LICENCIAS INFORMÁTICA..	294,972.62		27,766.70	0.00	322,739.32	
5-5-1-7-000-59900	OTROS ACTIVOS INTANGI..	207,936.63		19,281.33	0.00	227,217.96	
5-5-1-8-000-00000	**DISMINUCIÓN DE BIENES ..**	**168,693.84**		**0.00**	**0.00**	**168,693.84**	
5-5-9-0-000-00000	OTROS GASTOS	1,289,923.32		15,736.87	0.00	1,305,660.19	
5-5-9-5-000-00000	**DIFERENCIAS DE COTIZA..**	**1,289,923.32**		**15,736.87**	**0.00**	**1,305,660.19**	
	Total cuentas no impresas	9,831,288.84	0.00	83,138.00	167,798.96	9,746,627.88	0.00
	Sumas Iguales:	905,867,191.80	905,867,191.80	467,523,673.22	467,523,673.22	917,149,667.74	917,149,667.74

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