



Ustr: 001
Rep: pBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE EDUCACIÓN PARA LOS ADULTOS CHIHUAHUA

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 21/ene./2025
hora de Impresión 05:23 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$1,584,427.40	\$0.00	\$352,362,614.37	\$345,974,024.60	\$7,973,017.17	\$0.00
D	1100	ACTIVO CIRCULANTE	\$1,103,093.63	\$0.00	\$346,514,356.29	\$344,696,587.50	\$2,920,862.42	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$1,103,093.63	\$0.00	\$168,001,273.32	\$166,183,504.53	\$2,920,862.42	\$0.00
D	1111	EFFECTIVO	\$0.00	\$0.00	\$7,000.00	\$7,001.51	-\$1.51	\$0.00
D	1111-01	CAJA	\$0.00	\$0.00	\$7,000.00	\$7,001.51	-\$1.51	\$0.00
D	1111-01-001	Fondo Fijo de caja	\$0.00	\$0.00	\$7,000.00	\$7,001.51	-\$1.51	\$0.00
D	1112	BANCOS/TESORERIA	\$1,077,293.63	\$0.00	\$167,994,273.32	\$166,176,503.02	\$2,895,063.93	\$0.00
D	1112-01	BBVA BANCOMER	\$1,077,293.63	\$0.00	\$167,994,273.32	\$166,176,503.02	\$2,895,063.93	\$0.00
D	1112-01-002	RECURSOS FEDERALES	\$944,767.48	\$0.00	\$109,865,230.44	\$108,033,063.81	\$2,776,934.11	\$0.00
D	1112-01-002-0004	Bancomer Cia. 0119622616 Faeia 2023	\$944,767.48	\$0.00	\$277,701.93	\$1,222,469.41	\$0.00	\$0.00
D	1112-01-002-0005	Bancomer Cia 0121836412 Faeia 2024	\$0.00	\$0.00	\$109,587,528.51	\$106,810,594.40	\$2,776,934.11	\$0.00
D	1112-01-003	RECURSOS ESTATALES	\$132,526.15	\$0.00	\$11,525,019.12	\$11,539,419.01	\$118,126.26	\$0.00
D	1112-01-003-0006	Bancomer Cia. 0119622179 Subsidio Estatal 2023	\$132,526.15	\$0.00	\$57,390.92	\$189,917.07	\$0.00	\$0.00
D	1112-01-003-0007	Bancomer Cia. 0121836579 Subsidio Estatal 2024	\$0.00	\$0.00	\$11,467,628.20	\$11,349,501.94	\$118,126.26	\$0.00
D	1112-01-004	CONVENIOS RAMO 11	\$0.00	\$0.00	\$46,604,023.76	\$46,604,020.20	\$3.56	\$0.00
D	1112-01-004-0005	Bancomer Cia. 0121836544 Atención a la Demanda 2024	\$0.00	\$0.00	\$46,604,023.76	\$46,604,020.20	\$3.56	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	\$0.00
D	1113-01	COORDINACIONES DE ZONA	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1113-01-001	Coordinacion de Zona 01 Chihuahua Sur Bancomer 0103534243	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-002	Coordinacion de Zona 02 Chihuahua Norte Bancomer 0103534294	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-003	Coordinacion de Zona 03 Juarez BANCOMER 0103534693	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-007	Coordinacion de Zona 07 Casas Grandes Bancomer 0103534030	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-008	Coordinacion de Zona 08 Madera BANCOMER 0110300195	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-009	Coordinacion de Zona 09 San Juanito SANTANDER 65506033422	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-010	Coordinacion de Zona 10 Cuahimoc Bancomer 0103533891	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-012	Coordinacion de Zona 12 Delicias Bancomer 0103534480	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-013	Coordinacion de Zona 13 Camargo Bancomer 0103534146	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-014	Coordinacion de Zona 14 Guachochi Bancomer 21506069134	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1113-01-015	Coordinacion de Zona 15 Parral BANCOMER 0103535037	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-017	Coordinacion de Zona 17 Juarez Bancomer 0103534529	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-018	Coordinacion de Zona 18 Juarez Santander 0103534472	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-019	Coordinacion de Zona 19 Juarez Bancomer 0103534642	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-01-020	Coordinacion de Zona 20 Chihuahua Sureste Bancomer 0103534405	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1113-02	PATRONATO	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
D	1113-02-001	Patronato 1 BANCOMER 0103575292	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
D	1113-02-002	Patronato 2 BANCOMER 0103575640	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$0.00	\$0.00	\$178,513,082.97	\$178,513,082.97	\$0.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$167,084,401.66	\$167,084,401.66	\$0.00	\$0.00



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INSTITUTO CHIHUAHUENSE DE EDUCACIÓN PARA LOS ADULTOS

CHIQUAHUA

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: 21/ene./2025 05:23 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-260024-101005-0501-12101-1	Honorarios asimilables a salarios G. Corriente	\$0.00	\$0.00	\$116,006.67	\$0.00	\$116,006.67	\$0.00
D	8270-260024-101005-0501-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$229,898.67	\$0.00	\$229,898.67	\$0.00
D	8270-260024-101005-0502-12101-1	Honorarios asimilables a salarios G. Corriente	\$0.00	\$0.00	\$122,487.20	\$0.00	\$122,487.20	\$0.00
D	8270-260024-101005-0502-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$85,667.60	\$0.00	\$85,667.60	\$0.00
D	8270-260024-101005-0503-12101-1	Honorarios asimilables a salarios G. Corriente	\$0.00	\$0.00	\$345,377.07	\$0.00	\$345,377.07	\$0.00
D	8270-260024-101005-0503-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$304,700.81	\$0.00	\$304,700.81	\$0.00
D	8270-260024-101005-0503-15202-1	Cumplimiento Luado G. Corriente	\$0.00	\$0.00	\$1,367,894.59	\$0.00	\$1,367,894.59	\$0.00
D	8270-260024-101005-0503-33101-1	Servicios legales, de contabilidad, auditoria y relacionados G. Corriente	\$0.00	\$0.00	\$122,241.78	\$0.00	\$122,241.78	\$0.00
D	8270-260024-101005-0503-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00
D	8270-260024-101005-0503-54101-2	Vehículos y equipo terrestre G. Capital	\$0.00	\$0.00	\$5,541,625.22	\$0.00	\$5,541,625.22	\$0.00
D	8270-260024-101005-0504-12101-1	Honorarios asimilables a salarios G. Corriente	\$0.00	\$0.00	\$359,981.07	\$0.00	\$359,981.07	\$0.00
D	8270-260024-101005-0504-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$108,109.20	\$0.00	\$108,109.20	\$0.00
D	8270-260024-101005-0505-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$212,933.87	\$0.00	\$212,933.87	\$0.00
D	8270-260024-101005-0506-12101-1	Honorarios asimilables a salarios G. Corriente	\$0.00	\$0.00	\$338,341.07	\$0.00	\$338,341.07	\$0.00
D	8270-260024-101005-0506-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$146,567.47	\$0.00	\$146,567.47	\$0.00
D	8270-260024-101005-0507-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$157,056.55	\$0.00	\$157,056.55	\$0.00
D	8270-260024-101005-0508-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$123,070.40	\$0.00	\$123,070.40	\$0.00
D	8270-260024-101005-0509-12101-1	Honorarios asimilables a salarios G. Corriente	\$0.00	\$0.00	\$212,032.00	\$0.00	\$212,032.00	\$0.00
D	8270-260024-101005-0509-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$85,667.60	\$0.00	\$85,667.60	\$0.00

Sumas =>

\$42,498,856.31	\$42,498,856.31	\$2,120,170,922.41	\$2,120,170,922.41	\$543,871,247.27	\$543,871,247.27
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Prof. Mario Eberto Javalera Lino
Director General

Jefe del Departamento de Administración