

Fecha: 31/01/2025

Balanza de Comprobación del 01 Enero 2024 al 31 Diciembre 2024

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Nivel: Detalle

Concepto	Descripción	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Finales Deudor Acreedor
1000-0000-000	ACTIVO	141,945,427.74	482,708,023.10	495,847,808.04	128,805,642.80
1100-0000-000	ACTIVO CIRCULANTE	56,638,563.52	481,848,045.39	490,246,817.94	48,239,790.97
1110-0000-000	EFFECTIVO Y EQUIVALENTES	36,327,495.75	331,820,790.33	330,547,209.73	37,601,076.35
1111-0000-000	Fondo Fijo de Caja	616.55	84,736.08	85,352.63	0.00
1111-0000-011	Ivon Alipio Herrera	0.00	4,477.24	4,477.24	0.00
1111-0000-016	Itzel Ramírez Chávez	0.00	3,252.00	3,252.00	0.00
1111-0000-018	Maria Socorro Márquez Rodríguez	0.00	18,712.21	18,712.21	0.00
1111-0000-021	EDGAR ALONSO QUINTANA CARBAJAL	0.00	3,366.15	3,366.15	0.00
1111-0000-022	GERARDO IVAN SAPIEN MARTINEZ	616.55	9,318.73	9,935.28	-0.00
1111-0000-023	EDGAR LUIS MAGALLANES ROCHA	0.00	7,824.91	7,824.91	0.00
1111-0000-024	BRENDA LUZ GUTIÉRREZ BAYLON	0.00	3,000.00	3,000.00	0.00
1111-0000-025	RACUEL LOZOYA ESCARCEGA	0.00	8,633.56	8,633.56	0.00
1111-0000-026	JUAN CARLOS GAMILLO GALAVIZ	0.00	3,000.00	3,000.00	0.00
1111-0000-027	NADIA JAZMIN DOMÍNGUEZ ALMANZA	0.00	4,797.78	4,797.78	0.00
1111-0000-028	SHIHUNY MAGDALENA LÓPEZ ALARCÓN	0.00	9,717.59	9,717.59	0.00
1111-0000-029	JESSICA ELENA BARRAZA WEBER	0.00	8,635.91	8,635.91	0.00
1112-0000-000	Bancos	5,187,308.85	325,254,941.10	317,357,522.66	13,084,727.29
1112-0000-001	Banamex 6177	0.00	0.00	0.00	0.00
1112-0000-005	Banamex 13823	0.00	0.00	0.00	0.00
1112-0000-008	BEVA Bancomer 657	181,088.43	59,035,993.02	59,037,125.92	179,955.53
1112-0000-009	BEVA Bancomer 770	125,805.27	36,913,108.35	36,981,912.62	77,001.00
1112-0000-010	BEVA Bancomer 851	144,331.50	32,178,984.78	30,178,413.45	2,144,902.82
1112-0000-011	BEVA Bancomer 886	168,841.66	29,544,710.65	29,601,792.28	111,760.03
1112-0000-012	BEVA Bancomer 245	134,243.37	35,047,404.35	34,763,290.67	418,357.05
1112-0000-013	BEVA Bancomer 906	0.00	4,936,976.07	2,936,976.07	2,000,000.00
1112-0000-016	BEVA Bancomer 47858	0.00	0.00	0.00	0.00
1112-0000-018	BEVA Bancomer 205	0.00	0.00	0.00	0.00
1112-0000-019	BEVA Bancomer 5479 I.P. Cuauhtémoc	180,919.38	939,274.48	848,208.68	271,985.18
1112-0000-030	BEVA Bancomer 7022 I.P. Parral	433,626.91	2,430,623.74	2,840,592.71	23,657.94
1112-0000-031	BEVA Bancomer 9734 Estatal	0.00	0.00	0.00	0.00
1112-0000-037	BEVA 011469 4678 G.O. Cuauhtémoc	6,612.91	3,157,640.03	3,102,388.81	61,964.13
1112-0000-038	BEVA 011469 4643 G.O. Parral	153,038.42	4,905,363.12	5,037,356.17	21,075.37
1112-0000-040	BEVA 011459 7230 ESTATAL	0.00	0.00	0.00	0.00
1112-0000-045	BEVA CTA.011966 1174 SUBSIDIO ESTATAL 2023	828,819.79	0.00	828,819.79	0.00
1112-0000-046	BBVA CTA. 011966 1158 SUBSIDIO FEDERAL 2023	2,429,951.20	87.31	2,430,038.51	0.00
1112-0000-047	BBVA 012061 6591 PRÁCTICAS	400,000.01	4,405,023.40	4,805,020.00	3.41
1112-0000-048	BBVA 0122102994 SUBSIDIO FEDERAL 2024	0.00	58,178,335.95	53,421,744.73	4,756,591.22
1112-0000-049	BBVA 0122102978 SUBSIDIO ESTATAL 2024	0.00	39,639,941.88	36,692,315.94	2,947,625.94
1112-0000-050	BBVA INADET/FONDO DE AHORRO CENALTEC JUÁREZ	0.00	1,990,528.68	1,090,528.68	0.00
1112-0000-051	BBVA 0123764 745 NÓMINA	0.00	12,850,945.29	12,780,997.62	69,947.67
1114-0000-000	Inversiones Temporales	30,984,998.02	6,481,113.15	13,104,334.44	24,361,776.73
1114-0000-001	Inversiones contrato 2022517922	9,923,097.31	770,336.41	10,564,287.54	139,146.18
1114-0000-002	Inversiones contrato 2030823775	19,160,038.61	2,111,190.80	0.00	21,271,229.41
1114-0000-003	Inversiones contrato 2036486150	1,901,892.10	3,599,865.94	2,550,046.90	2,951,401.14
1116-0000-000	Depósitos de Fondos de Terceros en Garantía y/o Administración	154,572.33	0.00	0.00	154,572.33
1116-1000-000	Pagos anticipados	154,572.33	0.00	0.00	154,572.33
1116-1001-000	Depósitos en Garantía	116,456.50	0.00	0.00	116,456.50
1116-1001-004	INFRA S.A. de C.V. cilindros	6,000.00	0.00	0.00	6,000.00
1116-1001-005	Sria. F y A/lo Hacienda - IAVE	12,000.00	0.00	0.00	12,000.00
1116-1001-006	Agustín Martínez Alarcón/Solidaduras Mtz.	8,000.00	0.00	0.00	8,000.00
1116-1001-012	Comisión Federal de Electricidad	40,456.50	0.00	0.00	40,456.50
1116-1001-015	Jorge Alberto Pacheco Lozano	25,000.00	0.00	0.00	25,000.00
1116-1001-016	Nadia Paola Facheo Bustamante/Depósito	25,000.00	0.00	0.00	25,000.00
1116-1002-000	Seguros pagados por anticipado	38,115.83	0.00	0.00	38,115.83
1116-1002-008	HDI SEGUROS S.A. DE C.V.	38,115.83	0.00	0.00	38,115.83
1120-0000-000	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	19,935,909.54	149,999,267.56	159,449,395.04	10,485,782.06
1122-0000-000	Clientes	12,869,386.72	147,383,113.29	150,078,608.23	10,173,891.78
1122-1000-000	Cuentas por Venta de Bienes y Prestación de Servicios	12,869,386.72	147,383,113.29	150,078,608.23	10,173,891.78
1122-1001-000	Cursos por Cobrar	12,758,386.72	140,509,311.04	149,517,505.98	9,750,191.78
1122-1001-427	Idea Servicios -Textron CESSNA	32,000.00	0.00	0.00	32,000.00
1122-1001-581	Ford Motor Company, S.A. de C.V.	130,826.80	0.00	0.00	130,806.80
1122-1001-583	Enseñanza e Investigación Superior, A.C.	34,200.00	0.00	0.00	34,200.00
1122-1001-586	Tigheico Latinoamérica, S.A. de C.V.	11,200.03	13,108.00	9,408.00	14,900.03
1122-1001-634	Intenac. de Cerámica S.A.B. de C.V.	229,084.26	0.00	0.00	229,064.26
1122-1001-641	Sofi de Chihuahua S.A. de C.V.	10,920.00	0.00	0.00	10,920.00
1122-1001-643	Idea Servicios-Ampior Aerospac	27,000.00	0.00	0.00	27,000.00
1122-1001-649	F-R Tecnologías de Flujo, S.A. de C.V.	21,120.00	0.00	0.00	21,120.00
1122-1001-661	Idea Servicios Administrativos S.A. de C.V./Fokker	24,434.00	0.00	0.00	24,434.00
1122-1001-664	SEP/DGET/ICETIS 117	255,556.00	0.00	0.00	255,556.00
1122-1001-665	SEP/DGET/ICETIS 122	142,000.00	0.00	0.00	142,000.00
1122-1001-666	SEP/DGET/ICETIS 158	8,000.00	0.00	0.00	8,000.00
1122-1001-694	Arrow Internacional de Chihuahua, S.A. de C.V.	4,800.00	0.00	0.00	4,800.00
1122-1001-702	Demotecnica, S. de R.L. de C.V.	13,440.00	0.00	0.00	13,440.00
1122-1001-745	TRW Steering Wheel Systems de Chihuahua S. de R.L. de	9,396.00	0.00	0.00	9,396.00
1122-1001-771	Automation & Industrial Design, S.A. de C.V.	8,400.00	0.00	0.00	8,400.00
1122-1001-792	Century Mold México, S. de R.L. de C.V.	10,750.00	0.00	0.00	10,760.00
1122-1001-796	Factoría Industrial, S.A. de C.V.	1,200.00	0.00	0.00	1,200.00
1122-1001-813	Leviton de México, S. de R.L.	28,224.00	0.00	0.00	28,224.00
1122-1001-819	Grupo MAQUIRENTAL EXPRESS SA DE CV	48,600.00	0.00	0.00	48,600.00
1122-1001-831	Leoni Cable de México, S.A. de C.V.	76,800.00	0.00	0.00	76,800.00
1122-1001-840	Quiroproductos de Cuauhtémoc, S. de R.L. de C.V.	84,786.00	0.00	0.00	84,786.00
1122-1001-853	Daniel Measurement and Control	192,600.00	0.00	0.00	192,600.00
1122-1001-862	SERVICIOS TECNICOS ICE, S.A. DE C.V.	159,575.00	0.00	0.00	159,575.00
1122-1001-864	LUIS GABRIEL PONCE MORENO	24,360.00	0.00	0.00	24,360.00
1122-1001-866	VTC SERVICIOS, S. DE R.L. DE C.V.	29,200.00	0.00	0.00	29,200.00
1122-1001-867	SUPERIOR INDUSTRIES DE MEXICO S. DE R.L. DE C.V.	78,580.00	0.00	0.00	78,580.00

INSTITUTO DE APOYO AL DESARROLLO TECNOLÓGICO

R.F.C.: IAD990630MK7

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Nivel: Detalle

Concepto	Descripción	Saldos Iniciales		Cargos	Abonos	Saldos Finales	
		Deudor	Acreedor			Deudor	Acreedor
8220-0000-000	Presupuesto de Egresos por Ejercer	0.00	422,774,286.46		415,821,252.39		6,953,034.07
8230-0000-000	Modificaciones al Presupuesto de Egresos Aprobado	0.00	252,747,175.52		294,754,856.71		42,007,681.19
8240-0000-000	Presupuesto de Egresos Comprometido	0.00	172,356,700.78		170,760,040.59		1,596,660.19
8250-0000-000	Presupuesto de Egresos Devengado	0.00	166,057,114.56		166,057,114.56		0.00
8260-0000-000	Presupuesto de Egresos Ejercido	0.00	166,057,114.56		166,056,416.24		698.32
8270-0000-000	Presupuesto de Egresos Pagado	0.00	156,773,792.33		9,282,623.91		147,491,168.42
9000-0000-000	CUENTAS DE CIERRE PRESUPUESTARIO	0.00	5,594,815.92		5,594,815.92		0.00
9300-0000-000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	0.00	5,594,815.92		5,594,815.92		0.00
9310-0000-000	LEY DE INGRESOS PA	0.00	5,594,815.92		5,594,815.92		0.00
9312-0000-000	LEY DE INGRESOS POR EJECUTAR PA	287,131.40	0.00		77,900.00		365,031.40
9314-0000-000	LEY DE INGRESOS DEVENGADA PA	-5,437,362.91	5,594,815.92		0.00		-11,032,178.83
9315-0000-000	LEY DE INGRESOS RECAUDADA PA	5,150,231.51	0.00		5,516,915.92		10,667,147.43
Totales		141,945,427.74	2,645,206,567.83		2,645,206,567.83		584,976,219.80
		141,945,427.74					584,976,219.80

Ing. Sergio Mancinas Peña
Director General

Lic. Edgar Luis Magallanes Rocha
Director Administrativo

C.P. M.I José Fernando Gardea Valenzuela
Jefe de Contabilidad