



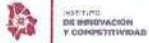
# INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

**Balanza de Comprobación del 01/jun./2020 al 30/jun./2020**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 03/jul./2020  
12:03 p. m.

| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR: |                 | MOVIMIENTOS    |                | SALDO ACTUAL    |                 |
|------|--------|--|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
|      |        |  | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        |
| D    | 1111   | EFFECTIVO  | \$15,000.00     | \$0.00          | \$9,558.47     | \$9,558.47     | \$15,000.00     | \$0.00          |
| D    | 1112   | BANCOS/TESORERÍA   | \$31,447,256.91 | \$0.00          | \$5,771,884.11 | \$2,213,157.14 | \$35,005,983.88 | \$0.00          |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO   | \$0.00          | \$0.00          | \$5,010,139.58 | \$5,010,139.58 | \$0.00          | \$0.00          |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$0.00          | \$0.00          | \$26,067.47    | \$26,062.48    | \$4.99          | \$0.00          |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO   | \$0.00          | \$0.00          | \$4,923,207.44 | \$4,923,207.44 | \$0.00          | \$0.00          |
| D    | 1131   | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO   | \$365,302.08    | \$0.00          | \$0.00         | \$15,640.02    | \$349,662.06    | \$0.00          |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | \$1,975,895.81  | \$0.00          | \$7,995.01     | \$0.00         | \$1,983,890.82  | \$0.00          |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO   | \$1,766,637.07  | \$0.00          | \$0.00         | \$0.00         | \$1,766,637.07  | \$0.00          |
| D    | 1244   | VEHÍCULOS Y EQUIPO DE TRANSPORTE   | \$3,623,379.30  | \$0.00          | \$0.00         | \$0.00         | \$3,623,379.30  | \$0.00          |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | \$371,560.74    | \$0.00          | \$0.00         | \$0.00         | \$371,560.74    | \$0.00          |
| D    | 1251   | SOFTWARE   | \$54,200.00     | \$0.00          | \$0.00         | \$0.00         | \$54,200.00     | \$0.00          |
| D    | 1252   | PATENTES, MARCAS Y DERECHOS  | \$10,453.00     | \$0.00          | \$0.00         | \$0.00         | \$10,453.00     | \$0.00          |
| D    | 1254   | LICENCIAS  | \$27,941.69     | \$0.00          | \$0.00         | \$0.00         | \$27,941.69     | \$0.00          |
| A    | 1263   | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES   | \$0.00          | \$6,760,598.26  | \$0.00         | \$133,555.13   | \$0.00          | \$6,894,153.39  |
| A    | 1265   | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES  | \$0.00          | \$12,409.24     | \$0.00         | \$753.74       | \$0.00          | \$13,162.98     |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO   | \$0.00          | \$0.00          | \$931,421.46   | \$931,421.46   | \$0.00          | \$0.00          |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO  | \$0.00          | \$357,900.97    | \$1,958,968.26 | \$1,866,714.42 | \$0.00          | \$865,647.13    |
| A    | 2114   | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO   | \$0.00          | \$0.00          | \$25,000.00    | \$25,000.00    | \$0.00          | \$0.00          |
| A    | 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO   | \$0.00          | \$0.00          | \$3,118.62     | \$3,118.62     | \$0.00          | \$0.00          |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO   | \$0.00          | \$143,652.38    | \$164,004.83   | \$148,729.13   | \$0.00          | \$128,376.68    |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00          | \$25,190,316.12 | \$0.00         | \$0.00         | \$0.00          | \$25,190,316.12 |
| A    | 3232   | REVALÚO DE BIENES MUEBLES  | \$0.00          | -\$737,746.31   | \$0.00         | \$0.00         | \$0.00          | -\$737,746.31   |
| A    | 4173   | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00          | \$15,156,015.23 | \$0.00         | \$4,601,442.44 | \$0.00          | \$19,757,457.67 |
| A    | 4221   | TRANSFERENCIAS Y ASIGNACIONES  | \$0.00          | \$2,473,341.19  | \$0.00         | \$408,697.14   | \$0.00          | \$2,882,038.33  |
| A    | 4319   | OTROS INGRESOS FINANCIEROS   | \$0.00          | \$2,862.65      | \$0.00         | \$594.45       | \$0.00          | \$3,457.10      |
| A    | 4393   | DIFERENCIAS POR TIPO DE CAMBIO A FAVOR   | \$0.00          | \$2,118.71      | \$0.00         | \$81.73        | \$0.00          | \$2,200.44      |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$1,641,549.38  | \$0.00          | \$335,072.54   | \$0.00         | \$1,976,621.92  | \$0.00          |
| D    | 5112   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO   | \$27,906.00     | \$0.00          | \$0.00         | \$0.00         | \$27,906.00     | \$0.00          |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES  | \$526,887.15    | \$0.00          | \$89,820.38    | \$0.00         | \$616,707.53    | \$0.00          |
| D    | 5114   | SEGURIDAD SOCIAL   | \$303,949.46    | \$0.00          | \$58,189.62    | \$0.00         | \$362,139.08    | \$0.00          |
| D    | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | \$57,367.00     | \$0.00          | \$11,723.00    | \$0.00         | \$69,090.00     | \$0.00          |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES  | \$236,317.14    | \$0.00          | \$23,956.27    | \$0.00         | \$260,273.41    | \$0.00          |
| D    | 5122   | ALIMENTOS Y UTENSILIOS   | \$95,608.96     | \$0.00          | \$2,605.01     | \$0.00         | \$98,213.97     | \$0.00          |
| D    | 5123   | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN  | \$30,000.00     | \$0.00          | \$0.00         | \$0.00         | \$30,000.00     | \$0.00          |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO   | \$0.00          | \$0.00          | \$2,674.01     | \$0.00         | \$2,674.01      | \$0.00          |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$78,000.00     | \$0.00          | \$22,000.00    | \$0.00         | \$100,000.00    | \$0.00          |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS   | \$42,997.48     | \$0.00          | \$0.00         | \$0.00         | \$42,997.48     | \$0.00          |



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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 03/jul./2020  
hora de Impresión 12:03 p. m.

| Nat.               | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR:         |                         | MOVIMIENTOS            |                        | SALDO ACTUAL            |                         |
|--------------------|--------|--|-------------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|
|                    |        |  | DEUDOR                  | ACREEDOR                | DEUDOR                 | ACREEDOR               | DEUDOR                  | ACREEDOR                |
| D                  | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | \$2,148.00              | \$0.00                  | \$206.56               | \$0.00                 | \$2,354.56              | \$0.00                  |
| D                  | 5131   | SERVICIOS BÁSICOS  | \$50,612.00             | \$0.00                  | \$7,327.48             | \$0.00                 | \$57,939.48             | \$0.00                  |
| D                  | 5132   | SERVICIOS DE ARRENDAMIENTO   | \$687,840.78            | \$0.00                  | \$1,450.00             | \$0.00                 | \$689,290.78            | \$0.00                  |
| D                  | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS  | \$2,840,518.08          | \$0.00                  | \$684,582.14           | \$0.00                 | \$3,525,100.22          | \$0.00                  |
| D                  | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$7,785.42              | \$0.00                  | \$22,119.76            | \$0.00                 | \$29,905.18             | \$0.00                  |
| D                  | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$161,230.65            | \$0.00                  | \$53,776.81            | \$0.00                 | \$215,007.46            | \$0.00                  |
| D                  | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS                                   | \$373,659.52            | \$0.00                  | \$8,576.92             | \$0.00                 | \$382,236.44            | \$0.00                  |
| D                  | 5138   | SERVICIOS OFICIALES  | \$73,424.68             | \$0.00                  | \$0.00                 | \$0.00                 | \$73,424.68             | \$0.00                  |
| D                  | 5139   | OTROS SERVICIOS GENERALES  | \$149,364.90            | \$0.00                  | \$0.00                 | \$0.00                 | \$149,364.90            | \$0.00                  |
| D                  | 5212   | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO                          | \$3,780.43              | \$0.00                  | \$3,118.62             | \$0.00                 | \$6,899.05              | \$0.00                  |
| D                  | 5242   | BECAS  | \$288,474.74            | \$0.00                  | \$0.00                 | \$0.00                 | \$288,474.74            | \$0.00                  |
| D                  | 5243   | AYUDAS SOCIALES A INSTITUCIONES                                    | \$474,196.09            | \$0.00                  | \$0.00                 | \$0.00                 | \$474,196.09            | \$0.00                  |
| D                  | 5331   | CONVENIOS DE REASIGNACIÓN  | \$1,539,389.22          | \$0.00                  | \$25,000.00            | \$0.00                 | \$1,564,389.22          | \$0.00                  |
| D                  | 5515   | DEPRECIACIÓN DE BIENES MUEBLES                                     | \$643,855.66            | \$0.00                  | \$133,555.13           | \$0.00                 | \$777,410.79            | \$0.00                  |
| D                  | 5517   | AMORTIZACIÓN DE ACTIVOS INTANGIBLES                                | \$3,680.11              | \$0.00                  | \$753.74               | \$0.00                 | \$4,433.85              | \$0.00                  |
| D                  | 5595   | DIFERENCIAS DE COTIZACIONES NEGATIVAS EN VALORES NEGOCIABLES       | \$1.71                  | \$0.00                  | \$0.15                 | \$0.00                 | \$1.86                  | \$0.00                  |
| D                  | 8110   | LEY DE INGRESOS ESTIMADA   | \$6,984,166.27          | \$0.00                  | \$0.00                 | \$0.00                 | \$6,984,166.27          | \$0.00                  |
| A                  | 8120   | LEY DE INGRESOS POR EJECUTAR                                       | \$0.00                  | \$28,722,147.35         | \$5,010,139.58         | \$4,601,442.44         | \$0.00                  | \$28,313,450.21         |
| D                  | 8130   | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                       | \$39,367,337.50         | \$0.00                  | \$4,601,442.44         | \$0.00                 | \$43,968,779.94         | \$0.00                  |
| A                  | 8140   | LEY DE INGRESOS DEVENGADA  | \$0.00                  | \$0.00                  | \$5,010,139.58         | \$5,010,139.58         | \$0.00                  | \$0.00                  |
| A                  | 8150   | LEY DE INGRESOS RECAUDADA  | \$0.00                  | \$17,329,356.42         | \$0.00                 | \$5,010,139.58         | \$0.00                  | \$22,639,496.00         |
| A                  | 8210   | PRESUPUESTO DE EGRESOS APROBADO                                    | \$0.00                  | \$6,383,965.63          | \$0.00                 | \$0.00                 | \$0.00                  | \$6,983,965.63          |
| D                  | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                                 | \$32,680,395.19         | \$0.00                  | \$4,740,502.56         | \$2,499,254.25         | \$34,921,643.50         | \$0.00                  |
| A                  | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                  | \$0.00                  | \$35,348,805.83         | \$1,139,060.12         | \$4,740,502.56         | \$0.00                  | \$39,550,248.27         |
| D                  | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO                                | \$0.00                  | \$0.00                  | \$1,360,194.13         | \$1,360,194.13         | \$0.00                  | \$0.00                  |
| D                  | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                                   | \$0.00                  | \$0.00                  | \$1,360,194.13         | \$1,360,194.13         | \$0.00                  | \$0.00                  |
| D                  | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                                    | \$0.00                  | \$0.00                  | \$1,360,194.13         | \$1,360,194.13         | \$0.00                  | \$0.00                  |
| D                  | 8270   | PRESUPUESTO DE EGRESOS PAGADO                                      | \$10,215,673.55         | \$0.00                  | \$1,360,194.13         | \$0.00                 | \$11,575,867.68         | \$0.00                  |
| <b>Sumas =&gt;</b> |        |  | <b>\$139,245,743.67</b> | <b>\$139,245,743.67</b> | <b>\$46,259,934.19</b> | <b>\$46,259,934.19</b> | <b>\$152,486,223.64</b> | <b>\$152,486,223.64</b> |





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| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR: |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |  |
|------|--------|--|-----------------|----------|--|----------|--------------|----------|--|
|      |        |  | DEUDOR          | ACREEDOR | DEUDOR   | ACREEDOR | DEUDOR       | ACREEDOR |  |
|      |        | <br>DRA. LISBEILY DOMINIGUEZ RUVALCABA<br>Directora General   |                 |          | <br>M.A. R.H. PAOLA GUADALUPE LEYVA GARCIA<br>Jefa de Departamento Administrativo |          |              |          |  |
|      |        | <br>L.A.A. MARISOL MACIAS LUJAN<br>Supervisora Administrativa |                 |          |  |          |              |          |  |