



# INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/mar/2020 al 31/mar/2020

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

Fecha y 01/abr/2020

hora de Impresión 01:56 p.m.

| Nat. | Cuenta       | Nombre de la cuenta  | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|--------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
|      |              |  | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 1000         | ACTIVO   | \$25,021,434.18 | \$0.00   | \$16,319,616.44 | \$13,406,144.95 | \$27,934,905.67 | \$0.00   |
| D    | 1100         | ACTIVO CIRCULANTE  | \$23,634,337.17 | \$0.00   | \$16,273,001.44 | \$13,271,928.01 | \$26,635,410.60 | \$0.00   |
| D    | 1110         | EFFECTIVO Y EQUIVALENTES   | \$23,249,172.31 | \$0.00   | \$6,667,129.90  | \$3,628,182.53  | \$26,288,119.88 | \$0.00   |
| D    | 1111         | EFFECTIVO  | \$15,000.00     | \$0.00   | \$9,212.86      | \$9,212.86      | \$15,000.00     | \$0.00   |
| D    | 1111-01      | Caja   | \$15,000.00     | \$0.00   | \$9,212.86      | \$9,212.86      | \$15,000.00     | \$0.00   |
| D    | 1112         | BANCOS/TESORERÍA   | \$23,234,172.31 | \$0.00   | \$6,657,917.04  | \$3,618,969.67  | \$26,273,119.68 | \$0.00   |
| D    | 1112-01      | Gasto Operativo  | \$5,180,101.75  | \$0.00   | \$1,142,460.04  | \$597,668.95    | \$5,724,892.84  | \$0.00   |
| D    | 1112-01-01   | BBVA Bancomer  | \$5,180,101.75  | \$0.00   | \$1,142,460.04  | \$597,668.95    | \$5,724,892.84  | \$0.00   |
| D    | 1112-02      | Gasto de Programas Federales   | \$18,054,070.56 | \$0.00   | \$5,515,457.00  | \$3,021,300.72  | \$20,548,226.84 | \$0.00   |
| D    | 1112-02-01   | BBVA Bancomer  | \$18,054,070.56 | \$0.00   | \$5,515,457.00  | \$3,021,300.72  | \$20,548,226.84 | \$0.00   |
| D    | 1120         | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES  | \$48,815.50     | \$0.00   | \$9,586,076.66  | \$9,634,352.16  | \$540.00        | \$0.00   |
| D    | 1122         | CUENTAS POR COBRAR A CORTO PLAZO   | \$0.00          | \$0.00   | \$4,767,832.90  | \$4,767,832.90  | \$0.00          | \$0.00   |
| D    | 1122-03      | Descuentos en Nominas  | \$0.00          | \$0.00   | \$0.00          | \$0.00          | \$0.00          | \$0.00   |
| D    | 1123         | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$48,815.50     | \$0.00   | \$50,410.86     | \$98,686.36     | \$540.00        | \$0.00   |
| D    | 1123-01      | Anticipos a Comprobar  | \$48,275.50     | \$0.00   | \$40,658.00     | \$88,933.50     | \$0.00          | \$0.00   |
| D    | 1123-02      | Deudores Diversos  | \$540.00        | \$0.00   | \$9,752.86      | \$9,752.86      | \$540.00        | \$0.00   |
| D    | 1124         | INGRESOS POR RECUPERAR A CORTO PLAZO   | \$0.00          | \$0.00   | \$4,767,832.90  | \$4,767,832.90  | \$0.00          | \$0.00   |
| D    | 1124-01      | Ingresos por Recuperar a Corto PLazo   | \$0.00          | \$0.00   | \$4,767,832.90  | \$4,767,832.90  | \$0.00          | \$0.00   |
| D    | 1130         | DERECHOS A RECIBIR BIENES O SERVICIOS  | \$336,349.36    | \$0.00   | \$19,794.88     | \$9,393.32      | \$346,750.92    | \$0.00   |
| D    | 1131         | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$336,349.36    | \$0.00   | \$19,794.88     | \$9,393.32      | \$346,750.92    | \$0.00   |
| D    | 1131-01      | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | \$336,349.36    | \$0.00   | \$19,794.88     | \$9,393.32      | \$346,750.92    | \$0.00   |
| D    | 1200         | ACTIVO NO CIRCULANTE   | \$1,387,097.01  | \$0.00   | \$46,615.00     | \$134,216.94    | \$1,299,495.07  | \$0.00   |
| D    | 1240         | BIENES MUEBLES   | \$7,693,004.92  | \$0.00   | \$44,468.00     | \$0.00          | \$7,737,472.92  | \$0.00   |
| D    | 1241         | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | \$1,931,427.81  | \$0.00   | \$44,468.00     | \$0.00          | \$1,975,895.81  | \$0.00   |
| D    | 1241-1       | Muebles de Oficina y Estantería  | \$376,870.46    | \$0.00   | \$23,588.00     | \$0.00          | \$400,458.46    | \$0.00   |
| D    | 1241-2       | Muebles, Excepto de Oficina y Estantería   | \$90,860.76     | \$0.00   | \$20,880.00     | \$0.00          | \$111,740.76    | \$0.00   |
| D    | 1241-3       | Equipo de Cómputo y de Tecnologías de la Información                                     | \$1,463,696.59  | \$0.00   | \$0.00          | \$0.00          | \$1,463,696.59  | \$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    | 1242-1       | Equipos y Aparatos Audiovisuales   | \$1,734,086.51  | \$0.00   | \$0.00          | \$0.00          | \$1,734,086.51  | \$0.00   |
| D    | 1242-3       | Cámaras Fotográficas y de Video  | \$32,550.56     | \$0.00   | \$0.00          | \$0.00          | \$32,550.56     | \$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    | 1244-1       | Vehículos y Equipo Terrestre   | \$3,234,672.40  | \$0.00   | \$0.00          | \$0.00          | \$3,234,672.40  | \$0.00   |
| D    | 1244-2       | Carrocerías y Remolques  | \$388,706.90    | \$0.00   | \$0.00          | \$0.00          | \$388,706.90    | \$0.00   |
| D    | 1246         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | \$371,560.74    | \$0.00   | \$0.00          | \$0.00          | \$371,560.74    | \$0.00   |
| D    | 1246-5       | Equipo de Comunicación y Telecomunicación  | \$286,923.05    | \$0.00   | \$0.00          | \$0.00          | \$286,923.05    | \$0.00   |
| D    | 1246-6       | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                        | \$82,732.85     | \$0.00   | \$0.00          | \$0.00          | \$82,732.85     | \$0.00   |
| D    | 1246-7       | Herramientas y Máquinas-Herramienta  | \$1,904.84      | \$0.00   | \$0.00          | \$0.00          | \$1,904.84      | \$0.00   |
| D    | 1250         | ACTIVOS INTANGIBLES  | \$87,410.81     | \$0.00   | \$2,147.00      | \$0.00          | \$89,557.81     | \$0.00   |
| D    | 1251         | SOFTWARE   | \$54,200.00     | \$0.00   | \$0.00          | \$0.00          | \$54,200.00     | \$0.00   |
| D    | 1251-1       | Software   | \$54,200.00     | \$0.00   | \$0.00          | \$0.00          | \$54,200.00     | \$0.00   |
| D    | 1252         | PATENTES, MARCAS Y DERECHOS  | \$8,306.00      | \$0.00   | \$2,147.00      | \$0.00          | \$10,453.00     | \$0.00   |
| D    | 1252-1       | Patentes   | \$8,306.00      | \$0.00   | \$0.00          | \$0.00          | \$8,306.00      | \$0.00   |
| D    | 1252-3       | Derechos   | \$0.00          | \$0.00   | \$2,147.00      | \$0.00          | \$2,147.00      | \$0.00   |
| D    | 1252-3-59401 | Derechos   | \$0.00          | \$0.00   | \$2,147.00      | \$0.00          | \$2,147.00      | \$0.00   |
| D    | 1254         | LICENCIAS  | \$24,904.81     | \$0.00   | \$0.00          | \$0.00          | \$24,904.81     | \$0.00   |
| D    | 1254-1       | Licencias Informáticas e Intelectuales   | \$24,904.81     | \$0.00   | \$0.00          | \$0.00          | \$24,904.81     | \$0.00   |



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Fecha y 01/abr/2020

hora de Impresión 01:56 p.m.

| Nat. | Cuenta    | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|-----------|--|----------------|-----------------|----------------|----------------|--------------|-----------------|
|      |           |  | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 1260      | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES   | \$0.00         | \$6,393,318.72  | \$0.00         | \$134,216.94   | \$0.00       | \$6,527,535.66  |
| A    | 1263      | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES   | \$0.00         | \$6,383,132.73  | \$0.00         | \$133,488.51   | \$0.00       | \$6,516,621.24  |
| A    | 1263-1    | Depreciación Acumulada de Bienes Muebles   | \$0.00         | \$1,380,465.07  | \$0.00         | \$28,538.38    | \$0.00       | \$1,409,003.45  |
| A    | 1263-2    | Depreciación Acumulada de Equipo Educativo y Recreativo  | \$0.00         | \$1,235,421.78  | \$0.00         | \$26,366.72    | \$0.00       | \$1,261,788.50  |
| A    | 1263-4    | Depreciación de Vehículos y Equipo de Transporte   | \$0.00         | \$3,470,138.68  | \$0.00         | \$75,487.07    | \$0.00       | \$3,545,625.75  |
| A    | 1263-6    | Depreciación de Maquinaria, Otros Equipos y Herramientas   | \$0.00         | \$297,107.20    | \$0.00         | \$3,096.34     | \$0.00       | \$300,203.54    |
| A    | 1265      | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES  | \$0.00         | \$10,185.99     | \$0.00         | \$728.43       | \$0.00       | \$10,914.42     |
| A    | 1265-1    | Amortización Acumulada de Activos Intangibles  | \$0.00         | \$10,185.99     | \$0.00         | \$728.43       | \$0.00       | \$10,914.42     |
| A    | 2000      | PASIVO   | \$0.00         | \$480,536.48    | \$4,467,747.50 | \$5,233,334.68 | \$0.00       | \$1,246,123.66  |
| A    | 2100      | PASIVO CIRCULANTE  | \$0.00         | \$480,536.48    | \$4,467,747.50 | \$5,233,334.68 | \$0.00       | \$1,246,123.66  |
| A    | 2110      | CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$480,536.48    | \$4,467,747.50 | \$5,233,334.68 | \$0.00       | \$1,246,123.66  |
| A    | 2111      | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO   | \$0.00         | \$0.00          | \$974,547.12   | \$974,547.12   | \$0.00       | \$0.00          |
| A    | 2111-1    | Remuneración por pagar al Personal de carácter permanente a CP   | \$0.00         | \$0.00          | \$670,145.08   | \$670,145.08   | \$0.00       | \$0.00          |
| A    | 2111-2    | Remuneración por pagar al Personal de carácter transitorio a CP  | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| A    | 2111-3    | Remuneraciones Adicionales y Especiales por Pagar a CP   | \$0.00         | \$0.00          | \$218,483.02   | \$218,483.02   | \$0.00       | \$0.00          |
| A    | 2111-4    | Seguridad Social y Seguros por pagar a CP  | \$0.00         | \$0.00          | \$62,473.02    | \$62,473.02    | \$0.00       | \$0.00          |
| A    | 2111-5    | Otras prestaciones sociales y económicas por pagar a CP  | \$0.00         | \$0.00          | \$23,446.00    | \$23,446.00    | \$0.00       | \$0.00          |
| A    | 2112      | PROVEEDORES POR PAGAR A CORTO PLAZO  | \$0.00         | \$371,281.77    | \$3,198,152.03 | \$3,966,016.91 | \$0.00       | \$1,139,146.65  |
| A    | 2112-1    | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP  | \$0.00         | \$390,619.82    | \$3,150,487.03 | \$3,918,351.91 | \$0.00       | \$1,158,484.70  |
| A    | 2112-2    | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP   | \$0.00         | -\$19,338.05    | \$47,665.00    | \$47,665.00    | \$0.00       | -\$19,338.05    |
| A    | 2114      | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO   | \$0.00         | \$0.00          | \$30,000.00    | \$30,000.00    | \$0.00       | \$0.00          |
| A    | 2115      | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO   | \$0.00         | \$0.00          | \$130,038.82   | \$130,038.82   | \$0.00       | \$0.00          |
| A    | 2117      | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO   | \$0.00         | \$109,254.71    | \$135,009.53   | \$132,731.83   | \$0.00       | \$106,977.01    |
| A    | 2117-1    | Retenciones por Nomina   | \$0.00         | \$28,386.93     | \$54,141.75    | \$55,663.35    | \$0.00       | \$29,908.53     |
| A    | 2117-1-03 | Dirección de Pensiones Civiles del Estado  | \$0.00         | \$19,338.05     | \$39,690.50    | \$40,704.90    | \$0.00       | \$20,352.45     |
| A    | 2117-1-04 | Instituto Chihuahuense de Salud (ICHISAL)  | \$0.00         | \$9,048.88      | \$14,451.25    | \$14,958.45    | \$0.00       | \$9,556.08      |
| A    | 2117-4    | Impuestos y Cuotas por Pagar   | \$0.00         | \$80,867.78     | \$80,867.78    | \$77,068.48    | \$0.00       | \$77,068.48     |
| A    | 3000      | HACIENDA PÚBLICA/PATRIMONIO  | \$0.00         | \$24,452,569.81 | \$0.00         | \$0.00         | \$0.00       | \$24,452,569.81 |
| A    | 3200      | HACIENDA PÚBLICA/PATRIMONIO GENERADO   | \$0.00         | \$24,452,569.81 | \$0.00         | \$0.00         | \$0.00       | \$24,452,569.81 |
| A    | 3220      | RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00         | \$25,190,316.12 | \$0.00         | \$0.00         | \$0.00       | \$25,190,316.12 |
| A    | 3220-1    | Resultado de Ejercicios Anteriores   | \$0.00         | \$25,190,316.12 | \$0.00         | \$0.00         | \$0.00       | \$25,190,316.12 |
| A    | 3230      | REVALÚOS   | \$0.00         | -\$737,746.31   | \$0.00         | \$0.00         | \$0.00       | -\$737,746.31   |
| A    | 3232      | REVALÚO DE BIENES MUEBLES  | \$0.00         | -\$737,746.31   | \$0.00         | \$0.00         | \$0.00       | -\$737,746.31   |
| A    | 3232-1    | Reavaluo de Bienes Muebles   | \$0.00         | -\$737,746.31   | \$0.00         | \$0.00         | \$0.00       | -\$737,746.31   |
| A    | 4000      | INGRESOS Y OTROS BENEFICIOS  | \$0.00         | \$4,277,506.02  | \$0.00         | \$4,769,368.79 | \$0.00       | \$9,046,874.81  |
| A    | 4100      | INGRESOS DE GESTIÓN  | \$0.00         | \$3,472,543.68  | \$0.00         | \$4,348,717.62 | \$0.00       | \$7,821,261.30  |
| A    | 4170      | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS   | \$0.00         | \$3,472,543.68  | \$0.00         | \$4,348,717.62 | \$0.00       | \$7,821,261.30  |
| A    | 4173      | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00         | \$3,472,543.68  | \$0.00         | \$4,348,717.62 | \$0.00       | \$7,821,261.30  |
| A    | 4173-2    | Convenios por Servicios  | \$0.00         | \$3,472,543.68  | \$0.00         | \$4,348,717.62 | \$0.00       | \$7,821,261.30  |



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Fecha y hora de Impresión | 01/abr/2020  
01:56 p.m.

| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS    |              | SALDO ACTUAL   |                |
|------|--------|--|----------------|--------------|----------------|--------------|----------------|----------------|
|      |        |  | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       |
| A    | 4200   | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$802,799.45 | \$0.00         | \$419,115.28 | \$0.00         | \$1,221,914.73 |
| A    | 4220   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES   | \$0.00         | \$802,799.45 | \$0.00         | \$419,115.28 | \$0.00         | \$1,221,914.73 |
| A    | 4221   | TRANSFERENCIAS Y ASIGNACIONES  | \$0.00         | \$802,799.45 | \$0.00         | \$419,115.28 | \$0.00         | \$1,221,914.73 |
| A    | 4221-1 | Transferencias Internas y Asignaciones al Sector Público   | \$0.00         | \$802,799.45 | \$0.00         | \$419,115.28 | \$0.00         | \$1,221,914.73 |
| A    | 4300   | OTROS INGRESOS Y BENEFICIOS  | \$0.00         | \$2,162.89   | \$0.00         | \$1,535.89   | \$0.00         | \$3,698.78     |
| A    | 4310   | INGRESOS FINANCIEROS   | \$0.00         | \$1,315.68   | \$0.00         | \$503.19     | \$0.00         | \$1,818.87     |
| A    | 4319   | OTROS INGRESOS FINANCIEROS   | \$0.00         | \$1,315.68   | \$0.00         | \$503.19     | \$0.00         | \$1,818.87     |
| A    | 4319-1 | Intereses  | \$0.00         | \$1,315.68   | \$0.00         | \$503.19     | \$0.00         | \$1,818.87     |
| A    | 4390   | OTROS INGRESOS Y BENEFICIOS VARIOS   | \$0.00         | \$847.21     | \$0.00         | \$1,032.70   | \$0.00         | \$1,879.91     |
| A    | 4393   | DIFERENCIAS POR TIPO DE CAMBIO A FAVOR   | \$0.00         | \$847.21     | \$0.00         | \$1,032.70   | \$0.00         | \$1,879.91     |
| A    | 4393-1 | Diferencias por tipo de cambio a favor   | \$0.00         | \$847.21     | \$0.00         | \$1,032.70   | \$0.00         | \$1,879.91     |
| D    | 5000   | GASTOS Y OTRAS PÉRDIDAS  | \$4,040,423.21 | \$0.00       | \$2,630,533.36 | \$0.00       | \$6,670,956.57 | \$0.00         |
| D    | 5100   | GASTOS DE FUNCIONAMIENTO   | \$3,138,347.85 | \$0.00       | \$2,336,277.37 | \$0.00       | \$5,474,625.22 | \$0.00         |
| D    | 5110   | SERVICIOS PERSONALES   | \$865,392.99   | \$0.00       | \$518,510.07   | \$0.00       | \$1,383,903.06 | \$0.00         |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$477,248.82   | \$0.00       | \$335,072.54   | \$0.00       | \$812,321.36   | \$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  | \$218,583.75   | \$0.00       | \$109,241.51   | \$0.00       | \$327,825.26   | \$0.00         |
| D    | 5114   | SEGURIDAD SOCIAL   | \$125,005.92   | \$0.00       | \$62,473.02    | \$0.00       | \$187,478.94   | \$0.00         |
| D    | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | \$16,648.50    | \$0.00       | \$11,723.00    | \$0.00       | \$28,371.50    | \$0.00         |
| D    | 5120   | MATERIALES Y SUMINISTROS   | \$309,899.39   | \$0.00       | \$117,501.12   | \$0.00       | \$427,400.51   | \$0.00         |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES  | \$145,219.85   | \$0.00       | \$53,316.17    | \$0.00       | \$198,536.02   | \$0.00         |
| D    | 5122   | ALIMENTOS Y UTENSILIOS   | \$63,111.54    | \$0.00       | \$30,607.47    | \$0.00       | \$93,719.01    | \$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    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$40,000.00    | \$0.00       | \$20,000.00    | \$0.00       | \$60,000.00    | \$0.00         |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS   | \$30,000.00    | \$0.00       | \$12,997.48    | \$0.00       | \$42,997.48    | \$0.00         |
| D    | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES   | \$1,568.00     | \$0.00       | \$580.00       | \$0.00       | \$2,148.00     | \$0.00         |
| D    | 5130   | SERVICIOS GENERALES  | \$1,963,055.47 | \$0.00       | \$1,700,266.18 | \$0.00       | \$3,663,321.65 | \$0.00         |
| D    | 5131   | SERVICIOS BÁSICOS  | \$37,109.27    | \$0.00       | \$2,446.91     | \$0.00       | \$39,556.18    | \$0.00         |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO   | \$355,035.98   | \$0.00       | \$324,650.00   | \$0.00       | \$679,685.98   | \$0.00         |
| D    | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS  | \$1,027,234.72 | \$0.00       | \$1,240,335.10 | \$0.00       | \$2,267,569.82 | \$0.00         |
| D    | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | \$2,071.26     | \$0.00       | \$1,248.16     | \$0.00       | \$3,319.42     | \$0.00         |
| D    | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN   | \$66,407.65    | \$0.00       | \$24,216.60    | \$0.00       | \$90,624.25    | \$0.00         |
| D    | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS   | \$266,210.69   | \$0.00       | \$93,565.73    | \$0.00       | \$359,776.42   | \$0.00         |
| D    | 5138   | SERVICIOS OFICIALES  | \$61,425.00    | \$0.00       | \$11,999.68    | \$0.00       | \$73,424.68    | \$0.00         |
| D    | 5139   | OTROS SERVICIOS GENERALES  | \$147,560.90   | \$0.00       | \$1,804.00     | \$0.00       | \$149,364.90   | \$0.00         |
| D    | 5200   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | \$634,227.41   | \$0.00       | \$130,038.82   | \$0.00       | \$764,266.23   | \$0.00         |
| D    | 5210   | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO   | \$676.39       | \$0.00       | \$919.01       | \$0.00       | \$1,595.40     | \$0.00         |



# INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/mar/2020 al 31/mar/2020  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 01/abr/2020

hora de Impresión 01:56 p.m.

| Nat. | Cuenta    | Nombre de la cuenta  | SALDO ANTERIOR  |                 | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|-----------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|      |           |  | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D    | 5212      | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO  | \$676.39        | \$0.00          | \$919.01        | \$0.00          | \$1,595.40      | \$0.00          |
| D    | 5240      | AYUDAS SOCIALES  | \$633,551.02    | \$0.00          | \$129,119.81    | \$0.00          | \$762,670.83    | \$0.00          |
| D    | 5242      | BECAS  | \$159,354.93    | \$0.00          | \$129,119.81    | \$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    | 5300      | PARTICIPACIONES Y APORTACIONES   | \$0.00          | \$0.00          | \$30,000.00     | \$0.00          | \$30,000.00     | \$0.00          |
| D    | 5330      | CONVENIOS  | \$0.00          | \$0.00          | \$30,000.00     | \$0.00          | \$30,000.00     | \$0.00          |
| D    | 5331      | CONVENIOS DE REASIGNACIÓN  | \$0.00          | \$0.00          | \$30,000.00     | \$0.00          | \$30,000.00     | \$0.00          |
| D    | 5500      | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS  | \$267,847.95    | \$0.00          | \$134,217.17    | \$0.00          | \$402,065.12    | \$0.00          |
| D    | 5510      | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES   | \$267,846.99    | \$0.00          | \$134,216.94    | \$0.00          | \$402,063.93    | \$0.00          |
| D    | 5515      | DEPRECIACIÓN DE BIENES MUEBLES   | \$266,390.13    | \$0.00          | \$133,488.51    | \$0.00          | \$399,878.64    | \$0.00          |
| D    | 5515-1    | Depreciación Acumulada de Mobiliario y Equipo de Administración.   | \$56,660.97     | \$0.00          | \$28,538.38     | \$0.00          | \$85,199.35     | \$0.00          |
| D    | 5515-2    | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo.  | \$52,733.44     | \$0.00          | \$26,366.72     | \$0.00          | \$79,100.16     | \$0.00          |
| D    | 5515-4    | Depreciación Acumulada de Equipo de Transporte.  | \$150,974.14    | \$0.00          | \$75,487.07     | \$0.00          | \$226,461.21    | \$0.00          |
| D    | 5515-6    | Depreciación Acumulada de Maquinaria, Otros Equipos y Herramientas.  | \$6,021.58      | \$0.00          | \$3,096.34      | \$0.00          | \$9,117.92      | \$0.00          |
| D    | 5517      | AMORTIZACIÓN DE ACTIVOS INTANGIBLES  | \$1,456.86      | \$0.00          | \$728.43        | \$0.00          | \$2,185.29      | \$0.00          |
| D    | 5517-1    | Amortización Acumulada de Activos Intangibles  | \$1,456.86      | \$0.00          | \$728.43        | \$0.00          | \$2,185.29      | \$0.00          |
| D    | 5590      | OTROS GASTOS   | \$0.96          | \$0.00          | \$0.23          | \$0.00          | \$1.19          | \$0.00          |
| D    | 5595      | DIFERENCIAS DE COTIZACIONES NEGATIVAS EN VALORES NEGOCIABLES   | \$0.96          | \$0.00          | \$0.23          | \$0.00          | \$1.19          | \$0.00          |
| D    | 5595-1    | Diferencias de cotizaciones negativas en valores negociables   | \$0.96          | \$0.00          | \$0.23          | \$0.00          | \$1.19          | \$0.00          |
| D    | 8000      | CUENTAS DE ORDEN PRESUPUESTARIAS   | \$148,754.92    | \$0.00          | \$32,963,447.39 | \$32,972,496.27 | \$139,706.04    | \$0.00          |
| D    | 8100      | LEY DE INGRESOS  | \$0.00          | \$0.00          | \$13,886,202.29 | \$13,886,202.29 | \$0.00          | \$0.00          |
| D    | 8110      | LEY DE INGRESOS ESTIMADA   | \$6,984,166.27  | \$0.00          | \$0.00          | \$0.00          | \$6,984,166.27  | \$0.00          |
| D    | 8110-91   | Transferencias y Asignaciones  | \$6,984,166.27  | \$0.00          | \$0.00          | \$0.00          | \$6,984,166.27  | \$0.00          |
| D    | 8110-91-1 | Transferencias Internas y Asignaciones al Sector Público   | \$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          | \$30,390,355.25 | \$4,767,832.90  | \$4,350,536.49  | \$0.00          | \$29,973,058.84 |
| A    | 8120-51   | Productos  | \$0.00          | \$0.00          | \$0.00          | \$1,818.87      | \$0.00          | \$1,818.87      |
| A    | 8120-51-3 | Rendimientos y Productos Financieros   | \$0.00          | \$0.00          | \$0.00          | \$1,818.87      | \$0.00          | \$1,818.87      |
| A    | 8120-73   | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00          | \$24,208,988.43 | \$4,348,717.62  | \$4,348,717.62  | \$0.00          | \$24,208,988.43 |
| A    | 8120-73-2 | Convenios por Servicios  | \$0.00          | \$24,208,988.43 | \$4,348,717.62  | \$4,348,717.62  | \$0.00          | \$24,208,988.43 |
| A    | 8120-91   | Transferencias y Asignaciones  | \$0.00          | \$6,181,366.82  | \$419,115.28    | \$0.00          | \$0.00          | \$5,762,251.54  |
| A    | 8120-91-1 | Transferencias Internas y Asignaciones al Sector Público   | \$0.00          | \$6,181,366.82  | \$419,115.28    | \$0.00          | \$0.00          | \$5,762,251.54  |
| D    | 8130      | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA   | \$27,681,532.11 | \$0.00          | \$4,350,536.49  | \$0.00          | \$32,032,068.60 | \$0.00          |
| D    | 8130-51   | Productos  | \$0.00          | \$0.00          | \$1,818.87      | \$0.00          | \$1,818.87      | \$0.00          |
| D    | 8130-51-3 | Rendimientos y Productos Financieros   | \$0.00          | \$0.00          | \$1,818.87      | \$0.00          | \$1,818.87      | \$0.00          |
| D    | 8130-73   | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$27,681,532.11 | \$0.00          | \$4,348,717.62  | \$0.00          | \$32,030,249.73 | \$0.00          |
| D    | 8130-73-2 | Convenios por Servicios  | \$27,681,532.11 | \$0.00          | \$4,348,717.62  | \$0.00          | \$32,030,249.73 | \$0.00          |
| A    | 8140      | LEY DE INGRESOS DEVENGADA  | \$0.00          | \$0.00          | \$4,767,832.90  | \$4,767,832.90  | \$0.00          | \$0.00          |
| A    | 8140-73   | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00          | \$0.00          | \$4,348,717.62  | \$4,348,717.62  | \$0.00          | \$0.00          |
| A    | 8140-73-2 | Convenios por Servicios  | \$0.00          | \$0.00          | \$4,348,717.62  | \$4,348,717.62  | \$0.00          | \$0.00          |
| A    | 8140-91   | Transferencias y Asignaciones  | \$0.00          | \$0.00          | \$419,115.28    | \$419,115.28    | \$0.00          | \$0.00          |
| A    | 8140-91-1 | Transferencias Internas y Asignaciones al Sector Público   | \$0.00          | \$0.00          | \$419,115.28    | \$419,115.28    | \$0.00          | \$0.00          |
| A    | 8150      | LEY DE INGRESOS RECAUDADA  | \$0.00          | \$4,275,343.13  | \$0.00          | \$4,767,832.90  | \$0.00          | \$9,043,176.03  |



# INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD CHIHUAHUA

Balanza de Comprobación del 01/mar/2020 al 31/mar/2020  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 01/abr/2020  
01:56 p.m.

| Nat.               | Cuenta    | Nombre de la cuenta  | SALDO ANTERIOR   |                  | MOVIMIENTOS     |                 | SALDO ACTUAL     |                  |
|--------------------|-----------|--|------------------|------------------|-----------------|-----------------|------------------|------------------|
|                    |           |  | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         |
| A                  | 8150-73   | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00           | \$3,472,543.68   | \$0.00          | \$4,348,717.62  | \$0.00           | \$7,821,261.30   |
| A                  | 8150-73-2 | Convenios por Servicios  | \$0.00           | \$3,472,543.68   | \$0.00          | \$4,348,717.62  | \$0.00           | \$7,821,261.30   |
| A                  | 8150-91   | Transferencias y Asignaciones  | \$0.00           | \$802,799.45     | \$0.00          | \$419,115.28    | \$0.00           | \$1,221,914.73   |
| A                  | 8150-91-1 | Transferencias Internas y Asignaciones al Sector Público   | \$0.00           | \$802,799.45     | \$0.00          | \$419,115.28    | \$0.00           | \$1,221,914.73   |
| A                  | 8200      | PRESUPUESTO DE EGRESOS   | \$0.00           | -\$148,754.92    | \$19,077,245.10 | \$19,086,293.98 | \$0.00           | -\$139,706.04    |
| A                  | 8210      | PRESUPUESTO DE EGRESOS APROBADO  | \$0.00           | \$6,983,965.63   | \$0.00          | \$0.00          | \$0.00           | \$6,983,965.63   |
| A                  | 8220      | PRESUPUESTO DE EGRESOS POR EJERCER   | \$30,467,531.19  | \$0.00           | \$6,627,118.98  | \$4,821,332.55  | \$32,273,317.62  | \$0.00           |
| A                  | 8230      | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO  | \$0.00           | \$27,765,858.13  | \$2,278,401.36  | \$6,627,118.98  | \$0.00           | \$32,114,575.75  |
| D                  | 8240      | PRESUPUESTO DE EGRESOS COMPROMETIDO  | \$0.00           | \$0.00           | \$2,542,931.19  | \$2,542,931.19  | \$0.00           | \$0.00           |
| D                  | 8250      | PRESUPUESTO DE EGRESOS DEVENGADO   | \$0.00           | \$0.00           | \$2,542,931.19  | \$2,542,931.19  | \$0.00           | \$0.00           |
| D                  | 8260      | PRESUPUESTO DE EGRESOS EJERCIDO  | \$0.00           | \$0.00           | \$2,542,931.19  | \$2,542,931.19  | \$0.00           | \$0.00           |
| D                  | 8270      | PRESUPUESTO DE EGRESOS PAGADO  | \$4,431,047.49   | \$0.00           | \$2,542,931.19  | \$9,048.88      | \$6,964,929.80   | \$0.00           |
| <b>Sumas =&gt;</b> |           |  | \$105,019,453.17 | \$105,019,453.17 | \$56,381,344.69 | \$56,381,344.69 | \$119,387,880.19 | \$119,387,880.19 |

DRA. LISBEILY DOMÍNGUEZ RUVALCABA  
Directora General

M.A.R.H. PAOLA GUADALUPE LEYVA GARCIA  
Jefa de Departamento Administrativo

L.A.A. MARISOL MACÍAS LUJAN  
Supervisora Administrativa