

EL COLEGIO DE CHIHUAHUA
Balanza de comprobación al 30/Jun/2023

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
5-0-0-0-000-0	GASTOS Y OTRAS P+RDIDAS	4,496,431.82	0.00	943,600.86	0.00	5,440,032.68	0.00
5-1-0-0-000-0	GASTOS DE FUNCIONAMIENTO	3,786,310.91	0.00	801,766.34	0.00	4,588,077.25	0.00
5-1-1-0-000-0	SERVICIOS PERSONALES	2,118,070.06	0.00	432,951.64	0.00	2,551,021.70	0.00
5-1-1-2-0-000-0	REMUNERACIONES AL PERSONAL DE CAR-CTER TRANSITORIO	1,142,574.16	0.00	223,234.22	0.00	1,365,808.38	0.00
5-1-1-2-1-000-0	SUELDO	990,099.12	0.00	193,443.90	0.00	1,183,543.02	0.00
5-1-1-2-1-001-0	SUELDOS DIRECCION GENERAL	121,385.16	0.00	24,605.10	0.00	145,990.26	0.00
5-1-1-2-1-002-0	SUELDOS SECRETARIA GENERAL	99,726.00	0.00	19,945.20	0.00	119,671.20	0.00
5-1-1-2-1-003-0	SUELDOS ADMINISTRATIVOS	360,720.96	0.00	67,240.20	0.00	427,961.16	0.00
5-1-1-2-1-005-0	SUELDOS DOCENCIA E INVESTIGACION	408,267.00	0.00	81,653.40	0.00	489,920.40	0.00
5-1-1-2-2-000-0	ZONA DE VIDA CARA	152,475.04	0.00	29,790.32	0.00	182,265.36	0.00
5-1-1-2-2-001-0	ZVC DIRECCION GENERAL	18,693.29	0.00	3,789.18	0.00	22,482.47	0.00
5-1-1-2-2-002-0	ZVC SECRETARIA GENERAL	15,357.80	0.00	3,071.56	0.00	18,429.36	0.00
5-1-1-2-2-003-0	ZVC ADMINISTRATIVOS	58,436.87	0.00	10,354.96	0.00	68,791.83	0.00
5-1-1-2-2-005-0	ZVC DOCENCIA E INVESTIGACION	59,987.08	0.00	12,574.62	0.00	72,561.70	0.00
5-1-1-3-0-000-0	REMUNERACIONES ADICIONALES Y ESPECIALES	674,410.33	0.00	114,350.00	0.00	788,760.33	0.00
5-1-1-3-2-000-0	GRATIFICACION ANUAL	15,310.97	0.00	0.00	0.00	15,310.97	0.00
5-1-1-3-2-001-0	GRATIF. ANUAL DIRECCION GENERAL	4,037.71	0.00	0.00	0.00	4,037.71	0.00
5-1-1-3-2-003-0	GRATIF. ANUAL ADMINISTRATIVOS	11,273.26	0.00	0.00	0.00	11,273.26	0.00
5-1-1-3-3-000-0	PRIMA VACACIONAL	7,655.48	0.00	0.00	0.00	7,655.48	0.00
5-1-1-3-3-001-0	PRIMA VAC. DIRECCION GENERAL	2,018.85	0.00	0.00	0.00	2,018.85	0.00
5-1-1-3-3-003-0	PRIMA VAC. ADMINISTRATIVOS	5,636.63	0.00	0.00	0.00	5,636.63	0.00
5-1-1-3-6-000-0	COMPENSACIONES	570,566.62	0.00	114,350.00	0.00	684,916.62	0.00
5-1-1-3-6-001-0	COMPENSACION DIRECCION GENERAL	166,500.00	0.00	33,750.00	0.00	200,250.00	0.00
5-1-1-3-6-002-0	COMPENSACION SECRETARIA GENERAL	67,500.00	0.00	22,500.00	0.00	90,000.00	0.00
5-1-1-3-6-003-0	COMPENSACION ADMINISTRATIVOS	201,566.62	0.00	31,100.00	0.00	232,666.62	0.00
5-1-1-3-6-005-0	COMPENSACION DOCENCIA E INVESTIGACION	135,000.00	0.00	27,000.00	0.00	162,000.00	0.00
5-1-1-3-7-000-0	INDEMNIZACION LEGAL	80,877.26	0.00	0.00	0.00	80,877.26	0.00
5-1-1-4-0-000-0	SEGURIDAD SOCIAL	231,134.80	0.00	82,637.16	0.00	313,771.96	0.00
5-1-1-4-1-000-0	SEGURIDAD SOCIAL DE PERSONAL BUROCRATA	231,134.80	0.00	82,637.16	0.00	313,771.96	0.00
5-1-1-4-1-001-0	APORTACIONES AL IMSS	157,510.98	0.00	45,156.92	0.00	202,667.90	0.00
5-1-1-4-1-002-0	CUOTAS PARA LA VIVIENDA	52,588.46	0.00	26,771.62	0.00	79,360.08	0.00
5-1-1-4-1-003-0	SAR	21,035.36	0.00	10,708.62	0.00	31,743.98	0.00
5-1-1-5-0-000-0	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	69,950.77	0.00	12,730.26	0.00	82,681.03	0.00
5-1-1-5-1-000-0	BONO DE TRANSPORTE	17,494.67	0.00	3,093.36	0.00	20,588.03	0.00
5-1-1-5-1-003-0	BONO DE TRANSP. ADMINISTRATIVOS	12,339.07	0.00	2,062.24	0.00	14,401.31	0.00
5-1-1-5-1-005-0	BONO DE TRANSP. DOCENCIA E INVESTIGACION	5,155.60	0.00	1,031.12	0.00	6,186.72	0.00
5-1-1-5-2-000-0	BONO DE DESPENSA	40,917.40	0.00	7,862.40	0.00	48,779.80	0.00
5-1-1-5-2-001-0	BONO DE DESPENSA DIRECCION GENERAL	3,226.74	0.00	655.20	0.00	3,881.94	0.00
5-1-1-5-2-002-0	BONO DE DESPENSA SECRETARIA GENERAL	3,276.00	0.00	655.20	0.00	3,931.20	0.00
5-1-1-5-2-003-0	BONO DE DESPENSA ADMINISTRATIVOS	18,689.86	0.00	3,276.00	0.00	21,965.86	0.00
5-1-1-5-2-005-0	BONO DE DESPENSA DOCENCIA E INVESTIGACION	15,724.80	0.00	3,276.00	0.00	19,000.80	0.00
5-1-1-5-9-000-0	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	11,538.70	0.00	1,774.50	0.00	13,313.20	0.00
5-1-1-5-9-006-0	BECA PARA HIJOS DE TRABAJADORES	11,538.70	0.00	1,774.50	0.00	13,313.20	0.00
5-1-2-0-0-000-0	MATERIALES Y SUMINISTROS	93,469.89	0.00	28,125.69	0.00	121,595.58	0.00
5-1-2-1-0-000-0	MATERIALES DE ADMON, EMISION DE DOC Y ART OFICIAL	33,533.29	0.00	14,452.28	0.00	47,985.57	0.00
5-1-2-1-1-000-0	MATERIALES Y UTILES DE ADMINISTRACION	33,533.29	0.00	14,452.28	0.00	47,985.57	0.00
5-1-2-1-1-002-0	MATERIAL DE LIMPIEZA	5,266.50	0.00	5,175.48	0.00	10,441.98	0.00
5-1-2-1-1-004-0	MATER. Y UTIL. DE IMPRESION PARA EQ. INFORMATICO	17,875.60	0.00	0.00	0.00	17,875.60	0.00
5-1-2-1-1-006-0	MATERIALES Y UTILES DE OFICINA	10,391.19	0.00	8,117.80	0.00	18,508.99	0.00
5-1-2-1-1-008-0	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA	0.00	0.00	1,159.00	0.00	1,159.00	0.00
5-1-2-2-0-000-0	ALIMENTOS Y UTENSILIOS	7,630.80	0.00	1,531.20	0.00	9,162.00	0.00
5-1-2-2-1-000-0	PRODUCTOS ALIMENTICIOS	7,630.80	0.00	1,531.20	0.00	9,162.00	0.00
5-1-2-2-1-001-0	PRODUCTOS ALIMENTICIOS	7,630.80	0.00	1,531.20	0.00	9,162.00	0.00
5-1-2-6-0-000-0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,000.00	0.00	2,100.00	0.00	14,100.00	0.00
5-1-2-6-1-000-0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,000.00	0.00	2,100.00	0.00	14,100.00	0.00
5-1-2-6-1-001-0	COMBUSTIBLES	12,000.00	0.00	2,100.00	0.00	14,100.00	0.00

5-1-2-9-0-000-0	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	40,305.80	0.00	10,042.21	0.00	50,348.01	0.00
5-1-2-9-1-000-0	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	40,305.80	0.00	10,042.21	0.00	50,348.01	0.00
5-1-2-9-1-002-0	REFACCIONES Y ACCES. PARA EQUIPO DE TRANSPORTE	23,450.00	0.00	112.50	0.00	23,562.50	0.00
5-1-2-9-1-003-0	REFACCIONES Y ACCES. PARA EQUIPO INFORMatico	3,370.96	0.00	9,016.92	0.00	12,387.88	0.00
5-1-2-9-1-005-0	MATERIAL PARA MANTTO. Y CONSERVACION DE EDIFICIOS	13,484.84	0.00	912.79	0.00	14,397.63	0.00
5-1-3-0-0-000-0	SERVICIOS GENERALES	1,574,770.96	0.00	340,689.01	0.00	1,915,459.97	0.00
5-1-3-1-0-000-0	SERVICIOS B-SICOS	229,169.34	0.00	60,044.30	0.00	289,213.64	0.00
5-1-3-1-1-000-0	AGUA	2,087.27	0.00	488.09	0.00	2,575.36	0.00
5-1-3-1-2-000-0	SERV DE ACCESO DE INTERNET, REDES Y PROC. DE INF	68,507.11	0.00	13,059.99	0.00	81,567.10	0.00
5-1-3-1-3-000-0	SERVICIO DE ENERGIA ELECTRICA	107,753.00	0.00	45,132.00	0.00	152,885.00	0.00
5-1-3-1-5-000-0	SERVICIO DE MENSAJERIA	11,514.00	0.00	1,240.35	0.00	12,754.35	0.00
5-1-3-1-7-000-0	GAS	39,307.96	0.00	123.87	0.00	39,431.83	0.00
5-1-3-3-0-000-0	SERV PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS	1,036,080.84	0.00	222,919.60	0.00	1,259,000.44	0.00
5-1-3-3-1-000-0	SERV. PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	913,997.64	0.00	136,958.60	0.00	1,050,956.24	0.00
5-1-3-3-1-001-0	ASESORIA Y HONORARIOS PROFESIONALES	876,952.96	0.00	134,038.96	0.00	1,010,991.92	0.00
5-1-3-3-1-001-2	SERV. DE APOYO ADMVO., TRADUCCION, FOTOCOPIADO	308,168.68	0.00	33,000.00	0.00	341,168.68	0.00
5-1-3-3-1-001-3	SERV. PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGR	568,784.28	0.00	101,038.96	0.00	669,823.24	0.00
5-1-3-3-1-002-0	CAPACITACION	34,645.68	0.00	2,919.64	0.00	37,565.32	0.00
5-1-3-3-1-003-0	CUOTAS Y SUSCRIPCIONES	2,399.00	0.00	0.00	0.00	2,399.00	0.00
5-1-3-3-3-000-0	GASTOS PRODEP (PROG DE DESARROLLO DEL PROFESORADO)	0.00	0.00	62,633.00	0.00	62,633.00	0.00
5-1-3-3-3-012-0	OTROS GASTOS	0.00	0.00	62,633.00	0.00	62,633.00	0.00
5-1-3-3-7-000-0	SERVICIOS DE PROTECCION, SEGURIDAD Y VIGILANCIA	122,083.20	0.00	23,328.00	0.00	145,411.20	0.00
5-1-3-3-7-001-0	SERVICIOS DE VIGILANCIA	122,083.20	0.00	23,328.00	0.00	145,411.20	0.00
5-1-3-4-0-000-0	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	36,013.89	0.00	21,465.00	0.00	57,478.89	0.00
5-1-3-4-1-000-0	SERVICIOS BANCARIOS Y FINANCIEROS	36,013.89	0.00	21,465.00	0.00	57,478.89	0.00
5-1-3-4-1-001-0	SERVICIOS BANCARIOS Y FINANCIEROS	17,216.12	0.00	1,911.00	0.00	19,127.12	0.00
5-1-3-4-1-003-0	SEGUROS Y FIANZAS	18,310.57	0.00	19,554.00	0.00	37,864.57	0.00
5-1-3-4-1-004-0	COMISIONES BANCARIAS PRODEP	487.20	0.00	0.00	0.00	487.20	0.00
5-1-3-5-0-000-0	SERVICIOS DE INSTALACION, REPARACION, MTTTO Y CONSE	96,336.00	0.00	32,246.11	0.00	128,582.11	0.00
5-1-3-5-1-000-0	MANTTO. Y CONS. DE MOBIL. Y EQ. DE ADMINISTRACION	36,900.27	0.00	20,712.00	0.00	57,612.27	0.00
5-1-3-5-1-001-0	MANTTO. Y CONS. DE BIENES INFORMATICOS Y EN TICS	36,900.27	0.00	20,712.00	0.00	57,612.27	0.00
5-1-3-5-2-000-0	MANTTO. Y CONS. DE INMUEBLES	12,900.00	0.00	3,187.50	0.00	16,087.50	0.00
5-1-3-5-5-000-0	MANTTO. Y CONS. DE EQUIPO DE TRANSPORTE	7,236.00	0.00	0.00	0.00	7,236.00	0.00
5-1-3-5-7-000-0	SERVS. DE LAVANDERIA, LIMPIEZA, HIGIENE Y FUMIGACI	39,299.73	0.00	8,346.61	0.00	47,646.34	0.00
5-1-3-6-0-000-0	SERV DE COMUNICACION SOCIAL Y PUBLICIDAD	7,509.72	0.00	0.00	0.00	7,509.72	0.00
5-1-3-6-1-000-0	SERVS. DE IMPRESION, PUBLICACION Y DIFUSION DE INF	7,509.72	0.00	0.00	0.00	7,509.72	0.00
5-1-3-6-1-001-0	PUBLICACIONES EN PRENSA	6,960.00	0.00	0.00	0.00	6,960.00	0.00
5-1-3-6-1-002-0	IMPRESION DE FORMATOS Y FORMAS VALORADAS	549.72	0.00	0.00	0.00	549.72	0.00
5-1-3-7-0-000-0	SERVICIOS DE TRASLADO Y VI-TICOS	59,344.34	0.00	2,342.00	0.00	61,686.34	0.00
5-1-3-7-1-000-0	PASAJES	22,531.00	0.00	0.00	0.00	22,531.00	0.00
5-1-3-7-2-000-0	VIATICOS	36,813.34	0.00	2,342.00	0.00	39,155.34	0.00
5-1-3-8-0-000-0	SERVICIOS OFICIALES	9,803.08	0.00	510.00	0.00	10,313.08	0.00
5-1-3-8-2-000-0	EVENTOS CULTURALES	684.40	0.00	0.00	0.00	684.40	0.00
5-1-3-8-4-000-0	GASTOS DE CEREMONIAL	1,826.68	0.00	0.00	0.00	1,826.68	0.00
5-1-3-8-7-000-0	REUNIONES DE TRABAJO	7,292.00	0.00	510.00	0.00	7,802.00	0.00
5-1-3-9-0-000-0	OTROS SERVICIOS GENERALES	100,513.75	0.00	1,162.00	0.00	101,675.75	0.00
5-1-3-9-1-000-0	IMPUESTOS Y DERECHOS	100,513.75	0.00	1,162.00	0.00	101,675.75	0.00
5-1-3-9-1-001-0	IMPUESTO PREDIAL	86,892.00	0.00	0.00	0.00	86,892.00	0.00
5-1-3-9-1-002-0	TENENCIA Y REVALIDACION VEHICULAR	6,549.00	0.00	0.00	0.00	6,549.00	0.00
5-1-3-9-1-004-0	OTROS DERECHOS	0.00	0.00	1,162.00	0.00	1,162.00	0.00
5-1-3-9-1-006-0	MULTAS Y RECARGOS POR IMPUESTOS	6,727.74	0.00	0.00	0.00	6,727.74	0.00
5-1-3-9-1-007-0	ACTUALIZACION POR IMPUESTOS	144.01	0.00	0.00	0.00	144.01	0.00
5-1-3-9-1-009-0	DERECHOS DE AUTOR	201.00	0.00	0.00	0.00	201.00	0.00
5-5-0-0-0-000-0	OTROS GASTOS Y P+RDIDAS EXTRAORDINARIAS	710,120.91	0.00	141,834.52	0.00	851,955.43	0.00
5-5-1-0-0-000-0	ESTIMACIONES,DEPRECIACIONES,DETERIOROS, AMORT.	710,120.91	0.00	141,834.52	0.00	851,955.43	0.00
5-5-1-3-0-000-0	DEPRECIACION DE BIENES INMUEBLES	595,643.35	0.00	119,128.67	0.00	714,772.02	0.00
5-5-1-5-0-000-0	DEPRECIACION DE BIENES MUEBLES	114,477.56	0.00	22,705.85	0.00	137,183.41	0.00
5-5-1-5-1-000-0	DEPRECIACION DE BIENES MUEBLES	114,477.56	0.00	22,705.85	0.00	137,183.41	0.00
5-5-1-5-1-001-0	DEPREC. DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	35,758.31	0.00	7,146.39	0.00	42,904.70	0.00
5-5-1-5-1-001-1	DEPREC. DE BIENES INFORMATICOS	34,002.11	0.00	6,795.15	0.00	40,797.26	0.00
5-5-1-5-1-001-2	DEPREC. DE MOBILIARIO Y EQ. DE OFICINA	1,756.20	0.00	351.24	0.00	2,107.44	0.00

5-5-1-5-1-002-0 DEPREC. DE MOBILIARIO Y EQ. EDUCACIONAL Y RECREATI	66,083.40	0.00	13,216.68	0.00	79,300.08	0.00
5-5-1-5-1-004-0 DEPREC. DE MOBILIARIO Y EQUIPO ESCOLAR	12,635.85	0.00	2,342.78	0.00	14,978.63	0.00
Sumas Iguales:	47,279,637.74	47,279,637.74	2,408,761.44	2,408,761.44	48,694,473.83	48,694,473.83