

DIRECCION GENERAL

R.F.C.: ICT010913134

Fecha: 11/08/2026

Balanza de Comprobación del 01 Enero 2026 al 31 Julio 2026

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Nivel: Detalle

Concepto	Descripción	Saldos Iniciales		Cargos	Abonos	Saldos Finales	
		Deudor	Acreedor			Deudor	Acreedor
1000-0000-000	ACTIVO	84,255,394.78		341,188,593.87	320,367,939.27	105,076,049.38	
1100-0000-000	ACTIVO CIRCULANTE	77,114,365.70		340,955,455.75	319,549,680.67	98,520,140.78	
1110-0000-000	EFFECTIVO Y EQUIVALENTES	11,921,992.79		256,662,790.08	205,478,331.52	63,106,451.35	
1111-0000-000	EFFECTIVO	0.00		29,500.00	3,500.00	26,000.00	
1111-0000-001	Caja Chihuahua	0.00		12,500.00	2,500.00	10,000.00	
1111-0000-002	Caja Madera	0.00		1,000.00	0.00	1,000.00	
1111-0000-003	Caja Guerrero	0.00		2,000.00	1,000.00	1,000.00	
1111-0000-004	Caja Bocoyna	0.00		1,000.00	0.00	1,000.00	
1111-0000-005	Caja Guachochi	0.00		1,000.00	0.00	1,000.00	
1111-0000-006	Caja Ojinaga	0.00		1,000.00	0.00	1,000.00	
1111-0000-007	Caja Nuevo Casas Grandes	0.00		1,000.00	0.00	1,000.00	
1111-0000-008	Caja Meoqui	0.00		1,000.00	0.00	1,000.00	
1111-0000-009	Caja Camargo	0.00		1,000.00	0.00	1,000.00	
1111-0000-010	Caja Juarez	0.00		3,000.00	0.00	3,000.00	
1111-0000-012	Caja Parral	0.00		1,000.00	0.00	1,000.00	
1111-0000-013	Caja Oficina Aldama	0.00		1,000.00	0.00	1,000.00	
1111-0000-014	Caja Jiménez	0.00		1,000.00	0.00	1,000.00	
1111-0000-015	Caja Delicias	0.00		1,000.00	0.00	1,000.00	
1111-0000-019	Caja Cuauhtémoc	0.00		1,000.00	0.00	1,000.00	
1112-0000-000	BANCOS/TESORERÍA	-1,073,117.30		241,558,419.64	189,301,265.05	51,184,037.29	
1112-0000-001	Bancomer 2207 Gasto Corriente	-8,436,817.85		82,141,141.85	79,512,093.61	-5,807,759.62	
1112-0000-002	Bancomer 2436 Ingresos Propios	-14,985,178.98		40,019,015.63	32,003,078.05	-6,969,241.40	
1112-0000-004	Santander 2892 Ingresos Propios	-761,639.85		871,353.50	666,240.00	-556,526.35	
1112-0000-005	Bancomer 9910 Infraestructura	15,058.18		0.00	0.00	15,058.18	
1112-0000-009	Bancomer 1391 Ingresos Propios Convenios Vinculación	58,890.00		0.00	0.00	58,890.00	
1112-0000-010	Bancomer 9691 Subsidio Federal 2019	12,278,387.34		424,218.00	952.00	12,701,653.34	
1112-0000-011	Bancomer 8145 IP Venta Activo Fijo	-830,757.20		0.00	0.00	-830,757.20	
1112-0000-012	Bancomer 9811 Subsidio Estatal 2019	1,983,410.10		0.00	0.00	1,983,410.10	
1112-0000-015	Bmer 2273 Sub Fed 2020	1,748,946.00		0.00	0.00	1,748,946.00	
1112-0000-020	Bmer 4934 Sub Federal 2023 0119784934	1,322,503.37		0.00	90.27	1,322,413.10	
1112-0000-021	Bmer 5027 Sub Estatal 2023 0119785027	1,183,033.00		0.00	0.00	1,183,033.00	