

CONSEJO ESTATAL DE CIENCIA, TECNOLOGIA E INNOVACION DE CHIHUAHUA
BALANZA DE COMPROBACIÓN A ULTIMO NIVEL
AL 31 DE MARZO 2014

| CONCEPTO | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--|----------------|--------------|---------------------|--------------|----------------|-------------|
| | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| Activo | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| Circulante | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| Caja | \$10,000.00 | | \$0.00 | \$0.00 | \$10,000.00 | |
| Bancomer cta 164222318 | \$190,156.56 | | \$645,396.72 | \$656,086.11 | \$179,467.17 | |
| Bancomer cta 193712079 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| Bancomer cta 189723633 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| Bancomer cta. 190231886 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| Bancomer cta. 191564811 | \$34,246.18 | | \$703.88 | \$27,769.91 | \$7,180.15 | |
| COECYTECH | \$1,897,341.79 | | \$222,971.95 | \$223,021.23 | \$1,897,292.51 | |
| Fondo Mixto CONACYT-Gobierno | \$0.00 | | \$15,000.55 | \$15,000.55 | \$0.00 | |
| Partidas en Conciliación | \$17,975.83 | | \$0.00 | \$0.00 | \$17,975.83 | |
| Servicio Médico-ICHISAL | \$0.00 | | \$42,778.46 | -\$29,369.98 | \$72,148.44 | |
| Crédito al Salario | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| Empleados | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| Oscar Alejandro Ruiz | \$0.00 | | \$250.00 | \$250.00 | \$0.00 | |
| Alan Eloy Arámbula | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| Roberto Chacón Gómez | \$3,354.00 | | \$754.00 | \$3,354.00 | \$754.00 | |
| Carlos Calleros Saldivar | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| Evangelina Gaytan Carrasco | \$0.00 | | \$6,000.00 | \$2,000.00 | \$4,000.00 | |
| Dr. Armando Segovia Lerma | \$0.00 | | \$4,100.00 | \$0.00 | \$4,100.00 | |
| Aracely Yazmin Rodríguez de la F | \$0.00 | | \$1,240.00 | \$0.00 | \$1,240.00 | |
| Miguel Angel Fernández Lugo | \$0.00 | | \$1,724.00 | \$0.00 | \$1,724.00 | |
| Isui Abril García Montoya | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| Paola Guadalupe Leyva García | \$0.00 | | \$3,534.00 | \$3,184.00 | \$350.00 | |
| Carlos Reza Robles | \$0.00 | | \$250.00 | \$250.00 | \$0.00 | |
| Lidia Ayala Sandoval | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| Berenice Hernández Núñez | \$0.00 | | \$350.00 | \$350.00 | \$0.00 | |
| Jorge Alberto Cerros | \$4,791.73 | | \$0.00 | \$0.00 | \$4,791.73 | |
| Guadalupe Tello Peña | \$0.00 | | \$4,500.00 | \$0.00 | \$4,500.00 | |
| Gob. Edo. Dif. Serv. Medico | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| SECYD | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| Victor Hugo Velarde | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| Mario Alberto Rivas | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| Activo fijo | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| Equipo de computo | \$283,286.27 | | \$4,360.72 | \$3,500.00 | \$284,146.99 | |
| Mobiliario y Equipo | \$223,891.46 | | \$0.00 | \$0.00 | \$223,891.46 | |
| Vehiculos y Equipo de transporte | \$1,165,160.00 | | \$0.00 | \$0.00 | \$1,165,160.00 | |
| Pasivo | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Pasivo Corto Plazo | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Aportación Cruz Roja | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Teleton | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Servicio medico | | -\$67,454.49 | -\$9,350.63 | \$48,355.36 | | -\$9,748.50 |
| Aportaciones al sistema para el retiro | | \$33,460.86 | \$0.00 | \$22,307.24 | | \$55,768.10 |
| ISR Servicios Profesionales | | \$3,803.27 | \$3,803.77 | \$0.00 | | -\$0.50 |

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|--|--------------|----------------|--------------|--------------|----------------|
| ISR por salarios | | \$23,429.76 | \$23,672.94 | \$23,672.94 | \$23,429.76 |
| ISR por asimilados | | -\$472.87 | \$0.00 | \$0.00 | -\$472.87 |
| CONACYT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Roberto Chacón Gómez | | \$0.00 | \$1,873.78 | \$1,873.78 | \$0.00 |
| Aracely Rodríguez de la Rosa | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Lidia Ayala Sandoval | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Isui Abril García | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aracely Rodríguez de la Rosa | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Oscar Ruiz Ordoñez | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Berenice Hernández Núñez | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dr. Armando Segovia Lerma | | \$0.00 | \$506.13 | \$506.13 | \$0.00 |
| ICHISAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Rednacecyt | | \$234,024.48 | \$0.00 | \$0.00 | \$234,024.48 |
| Julio Nuñez Alanís | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COECYTECH-HDT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Apropiación Social | | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 |
| FORDECYT | | \$34,245.62 | \$27,066.41 | \$0.00 | \$7,179.21 |
| 20a. Semana Nacional de Ciencia y Tecnología | | \$30.20 | \$0.00 | \$0.00 | \$30.20 |
| REA 2013 | | \$3,497,971.75 | \$0.00 | \$0.00 | \$3,497,971.75 |
| Otros ingresos y beneficios | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ingresos por Remanentes No Ejercidos | | \$200,010.04 | \$0.00 | \$0.00 | \$200,010.04 |
| Rendimientos y Productos Financieros | | \$2.93 | \$0.00 | \$0.82 | \$3.75 |
| Transferencia de Dependencias Estatales | | \$738,061.00 | \$0.00 | \$405,255.00 | \$1,143,316.00 |
| Gastos | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Servicios Personales | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Sueldo | \$371,788.44 | | \$187,134.56 | \$0.00 | \$558,923.00 |
| Gratificación Anual | \$10,000.00 | | \$2,763.95 | \$0.00 | \$12,763.95 |
| Prima Vacacional | \$0.00 | | \$345.49 | \$0.00 | \$345.49 |
| Vacaciones Pagadas | \$0.00 | | \$1,381.98 | \$0.00 | \$1,381.98 |
| Compensaciones | \$160,500.00 | | \$80,475.00 | \$0.00 | \$240,975.00 |
| Bono complementario | \$0.00 | | \$284.11 | \$0.00 | \$284.11 |
| Participaciones a auditores | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Bono y ayuda de transporte | \$1,873.20 | | \$936.60 | \$0.00 | \$2,809.80 |
| Despensa | \$17,860.80 | | \$8,930.40 | \$0.00 | \$26,791.20 |
| Ayuda para útiles escolares | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Mat. útiles menores de oficina | \$3,683.81 | | \$2,147.05 | \$0.00 | \$5,830.86 |
| Utiles de impresión y reproduc | \$440.80 | | \$0.00 | \$0.00 | \$440.80 |
| Mat. Ut. Y equipos menores | \$17,411.24 | | \$1,011.07 | \$1,614.72 | \$16,807.59 |
| Material impreso e información digital | \$10,353.00 | | \$12,441.00 | \$0.00 | \$22,794.00 |
| Material de limpieza | \$2,571.26 | | \$2,096.34 | \$0.00 | \$4,667.60 |
| Impresiones oficiales | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Productos Alimenticios | \$6,535.03 | | \$5,163.69 | \$0.00 | \$11,698.72 |
| Utensilios para el servicio de alim | \$0.00 | | \$475.50 | \$0.00 | \$475.50 |
| Combustibles | \$30,718.60 | | \$10,999.12 | \$0.00 | \$41,717.72 |

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|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Refacciones menores de edificio | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Refacciones menores de transpo | \$5,210.00 | | \$0.00 | \$0.00 | \$5,210.00 |
| Energia electrica | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Gas | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Telefonia tradicional | \$5,586.00 | | \$2,770.00 | \$0.00 | \$8,356.00 |
| Telefonia celular | \$10,744.40 | | \$6,163.45 | \$0.00 | \$16,907.85 |
| Servicios postales | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Arrendamiento de mobiliario y eq | \$2,315.30 | | \$1,450.00 | \$0.00 | \$3,765.30 |
| Servicios Legales de Contabildi | \$44,123.77 | | \$0.00 | \$0.00 | \$44,123.77 |
| Servicios de Consultoria | \$0.00 | | \$754.00 | \$0.00 | \$754.00 |
| Cuotas y suscripciones | \$2,745.00 | | \$12,616.00 | \$0.00 | \$15,361.00 |
| Servicios financieros y bancarios | \$2,348.44 | | \$985.42 | \$0.38 | \$3,333.48 |
| Seguro de bienes patrimoniales | \$0.00 | | \$32,209.56 | \$0.00 | \$32,209.56 |
| Inst, Reparación y Mto de equipo | \$2,900.00 | | \$1,634.00 | \$0.00 | \$4,534.00 |
| Reparacion y mto. De transporte | \$4,375.00 | | \$8,325.00 | \$0.00 | \$12,700.00 |
| Gastos de propaganda e imagen | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Pasajes Aereos | \$12,552.00 | | \$10,808.14 | \$0.00 | \$23,360.14 |
| Pasajes terrestres | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| Viaticos en el pais | \$3,807.00 | | \$12,266.88 | \$0.00 | \$16,073.88 |
| Otros servicios de traslado | \$1,017.00 | | \$0.00 | \$0.00 | \$1,017.00 |
| Congresos y Convenciones | \$60,595.83 | | \$0.00 | \$0.00 | \$60,595.83 |
| Reuniones oficiales | \$3,571.00 | | \$0.00 | \$0.00 | \$3,571.00 |
| Impuestos y derechos | \$13,875.00 | | \$0.00 | \$0.00 | \$13,875.00 |
| Penas, multas | \$2,072.00 | | \$0.29 | \$0.00 | \$2,072.29 |
| Premios | \$55,334.76 | | \$0.00 | \$0.00 | \$55,334.76 |
| Muebles, Excepto de oficina | \$0.00 | | \$926.91 | \$0.00 | \$926.91 |
| SUMAS IGUALES | \$4,697,112.50 | \$4,697,112.50 | \$1,408,982.19 | \$1,408,982.19 | \$5,151,511.37 |

RESPONSABLE

Ph.D. Armando Segovia Lerma
 Director General

REVISO

M.A.R.H. Paola G. Leyva Garcia
 Jefa del Departamento Administrativo

ELABORO

C.P. Marisol Monroy Ramos
 Supervisor Administrativo