



**Chihuahua**  
Gobierno del Estado  
Secretaría de Educación,  
Cultura y Deporte

CONSEJO ESTATAL DE CIENCIA, TECNOLOGIA E INNOVACION DE CHIHUAHUA  
BALANZA DE COMPROBACION A ULTIMO NIVEL  
AL 31 DE DICIEMBRE 2013

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	\$101,074.57		\$1,322,230.83	\$1,263,581.32	\$159,724.08	
Bancomer cta 0189723633	\$0.00		\$1,872.24	\$1,872.24	\$0.00	
Bancomer cta 190231886	\$0.00		\$1,856.06	\$1,856.06	\$0.00	
Bancomer cta. 0191564811	\$67,147.18		\$0.60	\$569.20	\$66,578.58	
Bancomer cta. 193712079	\$1,051,000.19		\$30.01	\$1,051,000.05	\$30.15	
SANTANDER CTA 86-47617350	\$0.00		\$0.00	\$0.00	\$0.00	
COECYTECH	\$2,086,371.94		\$499,983.83	\$489,008.73	\$2,097,347.04	
Programa HDT	-\$4,876.40		\$4,876.40	\$0.00	\$0.00	
Programa PENIEB	\$0.00		\$0.00	\$0.00	\$0.00	
Fondo	\$0.00		\$0.00	\$0.00	\$0.00	
Programa HDT 9729	\$0.00		\$0.00	\$0.00	\$0.00	
Fondo Mixto CONACYT	\$0.00		\$0.00	\$0.00	\$0.00	
Crédito al Salario	\$0.00		\$0.00	\$0.00	\$0.00	
Empleados	\$0.00		\$0.00	\$0.00	\$0.00	
Dr. Héctor García Nevárez	\$0.00		\$0.00	\$0.00	\$0.00	
C.P. Martha Carrera	\$0.00		\$0.00	\$0.00	\$0.00	
Blanca Acevedo	\$0.00		\$0.00	\$0.00	\$0.00	
Erika Hernández	\$0.00		\$0.00	\$0.00	\$0.00	
Esther Gallegos	\$0.00		\$0.00	\$0.00	\$0.00	
Juan Manuel Tijerina	\$0.00		\$0.00	\$0.00	\$0.00	
Oscar Alejandro Ruiz	\$0.00		\$0.00	\$0.00	\$0.00	
Alan Eloy Arámbula	\$0.00		\$0.00	\$0.00	\$0.00	
Roberto Chacón Gómez	\$4,484.00		\$0.00	\$0.00	\$4,484.00	
Aracely Campos	\$0.00		\$0.00	\$0.00	\$0.00	
Alejandro Martínez	\$2,810.00		\$0.00	\$2,810.00	\$0.00	
Dulces Nombres de la Cruz	\$0.00		\$0.00	\$0.00	\$0.00	
Carlos Calleros Saldivar	\$0.00		\$0.00	\$0.00	\$0.00	
Victor Hugo Villarreal	\$0.00		\$0.00	\$0.00	\$0.00	
Evangelina Gaytan Carrasco	\$0.00		\$0.00	\$0.00	\$0.00	
Dr. Armando Segovia Lerma	\$0.00		\$1,000.00	\$1,000.00	\$0.00	
Aracely Yazmin Rodriguez de la	\$2,000.00		\$0.00	\$2,000.00	\$0.00	
Miguel Angel Fernández Lugo	\$0.00		\$1,000.00	\$1,000.00	\$0.00	
Isui Abril García Montoya	\$1,670.00		\$0.00	\$1,670.00	\$0.00	
Paola Guadalupe Leyva García	\$8,000.00		\$1,000.00	\$1,000.00	\$8,000.00	
Carlos Reza Robles	\$0.00		\$0.00	\$0.00	\$0.00	
Lidia Ayala Sandoval	\$0.00		\$1,000.00	\$1,000.00	\$0.00	
Jorge Arturo Aguirre	\$0.00		\$0.00	\$0.00	\$0.00	
Gob. Edo. Dif. Serv. Medico	\$0.00		\$0.00	\$0.00	\$0.00	
Fco Javier Torres	\$0.00		\$0.00	\$0.00	\$0.00	
SECYD	\$0.00		\$0.00	\$0.00	\$0.00	
Plásticos MAPLASA S.A.	\$0.00		\$0.00	\$0.00	\$0.00	
Publicidad Cooperativa	\$0.00		\$0.00	\$0.00	\$0.00	
Litográfica IMAP S A de C.V.	\$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	\$279,786.27		\$0.00	\$0.00	\$279,786.27	
Mobiliario y Equipo	\$219,093.45		\$0.00	\$0.00	\$219,093.45	
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
Korimatón		\$0.00	\$0.00	\$0.00		\$0.00
Teleton		\$0.00	\$0.00	\$0.00		\$0.00

Av. Cuauhtémoc No. 1800, Edificio Empresarial,  
Tercer Piso, Col. Cuauhtémoc C.P. 31020,  
Chihuahua, Chih. México  
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Cruz Roja Mexicana		\$0.00	\$0.00	\$0.00	\$0.00
Feria Santa Rita 2011		\$0.00	\$0.00	\$0.00	\$0.00
Aportación Niña Milagros		\$0.00	\$0.00	\$0.00	\$0.00
Servicio medico		-\$108,897.64	\$36,248.05	\$104,621.91	-\$40,523.78
Honorarios		\$1,199.50	\$800.00	\$800.00	\$1,199.50
Sueldos y salarios		\$70,775.00	\$35,509.00	\$22,361.88	\$57,627.88
Asimilable a sueldos		-\$877.87	\$0.00	\$405.00	-\$472.87
CONACYT		\$0.00	\$0.00	\$0.00	\$0.00
Roberto Chacón Gómez		\$0.00	\$0.00	\$0.00	\$0.00
Dr. Héctor García Nevárez		\$0.00	\$0.00	\$0.00	\$0.00
Alejandro Martínez		\$0.00	\$569.20	\$569.20	\$0.00
Erika Hernández		\$0.00	\$0.00	\$0.00	\$0.00
Aracely Rodríguez de la Rosa		-\$34.13	\$0.00	\$34.13	\$0.00
Lidia Ayala Sandoval		\$0.00	\$15.80	\$15.80	\$0.00
Gabino Gutierrez		\$0.00	\$0.00	\$0.00	\$0.00
ARA DINAMISMO EN COMPUTACION		\$0.00	\$0.00	\$0.00	\$0.00
Fco Eduardo Hernández		\$0.00	\$0.00	\$0.00	\$0.00
ICHISAL		\$0.00	\$0.00	\$0.00	\$0.00
Jorge Arturo Aguirre		\$0.00	\$0.00	\$0.00	\$0.00
PCYCOC SA DE CV		\$0.00	\$0.00	\$0.00	\$0.00
Rednacecyt		-\$130,218.09	\$29,419.54	\$405,400.00	\$245,762.37
mana Nacional de Ciencia y Tecnología		\$0.00	\$0.00	\$0.00	\$0.00
mana Nacional de Ciencia y Tecnología		\$0.00	\$0.00	\$0.00	\$0.00
Julio Nuñez Alanís		\$0.00	\$0.00	\$0.00	\$0.00
Jose Antonio Chávez		\$0.00	\$0.00	\$0.00	\$0.00
Programa PENIEB		-\$164,287.18	\$0.00	\$164,287.18	\$0.00
COECYTECH-HDT		\$0.00	\$0.00	\$0.00	\$0.00
19a Semana Nacional de Ciencia y Tecnología		\$0.00	\$0.00	\$0.00	\$0.00
Apropiacion Social		\$1,261,000.00	\$1,261,000.05	\$0.00	-\$0.05
FORDECYT		\$48,603.32	\$0.00	\$0.00	\$48,603.32
mana Nacional de Ciencia y Tecnología		-\$7,999.81	\$1,969.99	\$10,000.00	\$30.20
Secretaría de Educación y Cultura		-\$3,643,423.91	\$0.00	\$3,643,423.91	\$0.00
REA		\$7,139,829.87	\$3,807,711.09	\$4,876.40	\$3,336,995.18
Otros ingresos y beneficios		\$439,053.08	\$0.00	\$244,905.80	\$683,958.88
Productos		\$0.00	\$0.00	\$0.00	\$0.00
Rendimientos cta 3633		\$0.00	\$0.00	\$0.00	\$0.00
Rendimientos cta PENIEB		\$45,296.78	\$0.00	\$0.00	\$45,296.78
Rendimientos y Productos Financieros		\$60,890.10	\$0.00	\$0.92	\$60,891.02
Rendimientos cta 0191564811		\$11.90	\$0.00	\$0.60	\$12.50
Rendimientos cta HDT 9729		\$0.00	\$0.00	\$0.00	\$0.00
Transferencia de Dependencias Estatales		\$3,668,732.00	\$205,400.00	\$486,473.00	\$3,949,805.00
Gastos		\$0.00	\$0.00	\$0.00	\$0.00
Servicios Personales		\$0.00	\$0.00	\$0.00	\$0.00
Sueldo	\$137,957.86	\$0.00	\$0.00	\$0.00	\$137,957.86
Sueldos	\$1,409,553.45	\$173,490.48	\$0.00	\$1,583,043.93	
Personal Burocrata de Carácter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bono de fin de año	\$1,558.33	\$14,982.10	\$0.00	\$16,540.43	
Gratificacion Anual	\$110,796.91	\$127,760.21	\$0.00	\$238,557.12	
Prima Vacacional	\$39,170.99	\$37,261.23	\$0.00	\$76,432.22	
Ayuda equipo de transporte	\$12,684.22	\$936.66	\$0.00	\$13,620.88	
Vacaciones	\$7,982.14	\$0.00	\$0.00	\$7,982.14	
Personal de Carácter Permanente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayuda utiles escolares	\$6,750.00	\$0.00	\$0.00	\$6,750.00	
Ayuda para guarderia	\$4,250.00	\$1,275.00	\$0.00	\$5,525.00	
Despensa	\$72,932.34	\$8,335.06	\$0.00	\$81,267.40	
Ayuda para lentes	\$12,000.00	\$0.00	\$0.00	\$12,000.00	
Compensaciones	\$747,018.67	\$156,102.33	\$0.00	\$903,121.00	
ICHISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales y Suministros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Material de limpieza	\$12,811.07		\$6,264.00	\$0.00	\$19,075.07	
Mat. Ut. De Impresión P/Eq Infor	\$23,897.85		\$94.22	\$0.00	\$23,992.07	
Materiales y utiles de impresión	\$414.09		\$0.00	\$0.00	\$414.09	
Materiales y utiles de oficina	\$20,211.00		\$7,405.10	\$0.00	\$27,616.10	
Productos Alimenticios y Utensili	\$76,710.16		\$6,745.92	\$0.00	\$83,456.08	
Estacionamientos	\$759.00	\$0.00	\$60.00	\$0.00	\$819.00	
Combustibles	\$150,423.21		\$431.65	\$0.00	\$150,854.86	
Servicios Generales	\$0.00		\$0.00	\$0.00	\$0.00	
Energia electrica	\$26,327.19		\$7,487.51	\$0.00	\$33,814.70	
Servicio de telefonia celular	\$54,915.66		\$4,805.93	\$0.00	\$59,721.59	
Servicio postal	\$14,234.92		\$0.00	\$0.00	\$14,234.92	
Servicio de telefonia convenciona	\$32,724.15		\$4,836.00	\$0.00	\$37,560.15	
Arrendamiento de maquinaria	\$14,943.41		\$2,900.00	\$0.00	\$17,843.41	
Servicios Personales	\$47,878.70		\$9,280.00	\$0.00	\$57,158.70	
Cuotas y suscripciones	\$3,584.00		\$10,600.00	\$0.00	\$14,184.00	
Informatica	\$397.88		\$51,200.00	\$0.00	\$51,597.88	
Impuestos y derechos	\$5,131.00		\$2,352.00	\$0.00	\$7,483.00	
Seguros y Fianzas	\$83,818.91		\$0.00	\$0.00	\$83,818.91	
Servicios bancarios y financieros	\$13,587.05		\$1,593.26	\$0.04	\$15,180.27	
Comisiones PENIEB	\$616.48		\$0.00	\$0.00	\$616.48	
Comisiones HDT	\$1,793.36		\$0.00	\$0.00	\$1,793.36	
Mant. y Consumo de Inmuebles	\$30,596.73		\$0.00	\$0.00	\$30,596.73	
Mant. Y Consumo de Maq. Y Equ	\$43,170.43		\$1,352.00	\$0.00	\$44,522.43	
Mant. Y Consumo de Equipo de	\$10,869.12		\$17,371.54	\$0.00	\$28,240.66	
Mtto equipo de admon	\$297.90		\$2,910.00	\$0.00	\$3,207.90	
Gastos de propaganda e imagen	\$157,544.47		\$0.00	\$0.00	\$157,544.47	
Impresiones oficiales	\$94,396.27		\$8,669.35	\$0.00	\$103,065.62	
Pasajes	\$78,777.00		\$0.00	\$0.00	\$78,777.00	
Viaticos	\$72,167.47		\$7,649.13	\$0.00	\$79,816.60	
Congresos y Convenciones	\$50,278.33		\$0.00	\$0.00	\$50,278.33	
Premios	\$0.00		\$18,900.00	\$0.00	\$18,900.00	
<b>SUMAS IGUALES</b>	<b>\$8,679,652.92</b>	<b>\$8,679,652.92</b>	<b>\$7,906,543.37</b>	<b>\$7,906,543.37</b>	<b>\$8,389,185.93</b>	<b>\$8,389,185.93</b>

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

