



# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/may./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: ADMINFIN

Rep: rptBalanzaComprobacion

Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta       | Nombre de la cuenta                                            | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |          |
|------|--------------|----------------------------------------------------------------|----------------|----------|-----------------|-----------------|----------------|----------|
|      |              |                                                                | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR |
| D    | 1000         | ACTIVO                                                         | \$5,632,984.19 | \$0.00   | \$56,804,580.64 | \$54,104,852.90 | \$8,332,711.93 | \$0.00   |
| D    | 1100         | ACTIVO CIRCULANTE                                              | \$2,021,910.73 | \$0.00   | \$56,804,580.64 | \$54,104,852.90 | \$4,721,638.47 | \$0.00   |
| D    | 1110         | EFFECTIVO Y EQUIVALENTES                                       | \$1,936,073.47 | \$0.00   | \$24,793,872.55 | \$22,108,000.64 | \$4,621,945.38 | \$0.00   |
| D    | 1112         | BANCOS/TESORERÍA                                               | \$2,063,511.79 | \$0.00   | \$24,773,377.05 | \$22,090,573.14 | \$4,746,315.70 | \$0.00   |
| D    | 1112-001     | BBVA-BANCOMER,S.A.                                             | \$2,061,315.63 | \$0.00   | \$24,773,377.05 | \$22,090,573.14 | \$4,744,119.54 | \$0.00   |
| D    | 1112-001-021 | CTA.0110934909                                                 | \$93,462.79    | \$0.00   | \$4.90          | \$602.49        | \$92,865.20    | \$0.00   |
| D    | 1112-001-022 | CTA.0111293036                                                 | \$27.23        | \$0.00   | \$0.00          | \$0.00          | \$27.23        | \$0.00   |
| D    | 1112-001-030 | CTA.0113254100                                                 | \$47.34        | \$0.00   | \$0.00          | \$0.00          | \$47.34        | \$0.00   |
| D    | 1112-001-034 | CTA.0116164005                                                 | \$0.20         | \$0.00   | \$0.00          | \$0.00          | \$0.20         | \$0.00   |
| D    | 1112-001-035 | CTA.0116163955                                                 | -\$0.21        | \$0.00   | \$0.00          | \$0.00          | -\$0.21        | \$0.00   |
| D    | 1112-001-036 | CTA.0116164021                                                 | -\$0.33        | \$0.00   | \$0.00          | \$0.00          | -\$0.33        | \$0.00   |
| D    | 1112-001-037 | CTA.0118027242                                                 | \$1.77         | \$0.00   | \$0.00          | \$0.00          | \$1.77         | \$0.00   |
| D    | 1112-001-038 | CTA.0118027382                                                 | \$20.37        | \$0.00   | \$0.00          | \$0.00          | \$20.37        | \$0.00   |
| D    | 1112-001-039 | CTA.0118027285                                                 | \$0.05         | \$0.00   | \$0.00          | \$0.00          | \$0.05         | \$0.00   |
| D    | 1112-001-040 | CTA.0119701508                                                 | \$0.50         | \$0.00   | \$0.00          | \$0.00          | \$0.50         | \$0.00   |
| D    | 1112-001-041 | CTA.0119701583                                                 | \$7,437.79     | \$0.00   | \$0.00          | \$0.00          | \$7,437.79     | \$0.00   |
| D    | 1112-001-042 | CTA.0119701613                                                 | \$41.60        | \$0.00   | \$0.00          | \$0.00          | \$41.60        | \$0.00   |
| D    | 1112-001-043 | CTA.0122147823                                                 | \$1,957,008.16 | \$0.00   | \$132,773.80    | \$2,089,781.96  | \$0.00         | \$0.00   |
| D    | 1112-001-044 | CTA.0122147882                                                 | \$601.12       | \$0.00   | \$1.85          | \$0.00          | \$602.97       | \$0.00   |
| D    | 1112-001-045 | CTA.0122147564                                                 | \$2,668.76     | \$0.00   | \$8.08          | \$2,676.00      | \$0.84         | \$0.00   |
| D    | 1112-001-046 | CTA.0124331680                                                 | \$0.00         | \$0.00   | \$21,204,118.96 | \$17,181,610.03 | \$4,022,508.93 | \$0.00   |
| D    | 1112-001-047 | CTA.0124331699                                                 | \$0.00         | \$0.00   | \$1,720,149.68  | \$1,616,112.66  | \$104,037.02   | \$0.00   |
| D    | 1112-001-048 | CTA.0124331664                                                 | \$0.00         | \$0.00   | \$1,716,319.78  | \$1,199,790.00  | \$516,529.78   | \$0.00   |
| D    | 1112-001-10  | CTA.0194893182                                                 | -\$0.05        | \$0.00   | \$0.00          | \$0.00          | -\$0.05        | \$0.00   |
| D    | 1112-001-15  | CTA.0107906129                                                 | -\$0.80        | \$0.00   | \$0.00          | \$0.00          | -\$0.80        | \$0.00   |
| D    | 1112-001-17  | CTA.0110035483                                                 | -\$0.01        | \$0.00   | \$0.00          | \$0.00          | -\$0.01        | \$0.00   |
| D    | 1112-001-18  | CTA.0110608556                                                 | \$0.21         | \$0.00   | \$0.00          | \$0.00          | \$0.21         | \$0.00   |
| D    | 1112-001-3   | CTA.0102057999                                                 | \$0.01         | \$0.00   | \$0.00          | \$0.00          | \$0.01         | \$0.00   |
| D    | 1112-001-7   | CTA.0189107304                                                 | -\$0.87        | \$0.00   | \$0.00          | \$0.00          | -\$0.87        | \$0.00   |
| D    | 1112-002     | H.S.B.C.                                                       | \$2,196.16     | \$0.00   | \$0.00          | \$0.00          | \$2,196.16     | \$0.00   |
| D    | 1112-002-01  | CTA.4051998318                                                 | \$2,196.16     | \$0.00   | \$0.00          | \$0.00          | \$2,196.16     | \$0.00   |
| D    | 1116         | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | \$10,695.10    | \$0.00   | \$19,927.50     | \$17,427.50     | \$13,195.10    | \$0.00   |
| D    | 1116-001     | FONDO FIJO DE CAJA                                             | \$10,695.10    | \$0.00   | \$19,927.50     | \$17,427.50     | \$13,195.10    | \$0.00   |
| D    | 1116-001-01  | MARIA ANTONIA BELTRAN HIRALES                                  | \$1,935.35     | \$0.00   | \$0.00          | \$0.00          | \$1,935.35     | \$0.00   |
| D    | 1116-001-02  | SALDOS SISTEMA CONTABLE ANTERIOR                               | \$4,000.00     | \$0.00   | \$0.00          | \$0.00          | \$4,000.00     | \$0.00   |
| D    | 1116-001-03  | JOSE MARIO FUENTES COUSIÑO                                     | \$500.00       | \$0.00   | \$0.00          | \$0.00          | \$500.00       | \$0.00   |
| D    | 1116-001-04  | MANUEL MARCELINO PRECIADO AGUILAR                              | \$1,000.00     | \$0.00   | \$0.00          | \$0.00          | \$1,000.00     | \$0.00   |
| D    | 1116-001-05  | DAVID CHAIDEZ ORTIZ                                            | \$500.00       | \$0.00   | \$0.00          | \$0.00          | \$500.00       | \$0.00   |
| D    | 1116-001-06  | VICTOR ZAVALA JIMENEZ                                          | -\$86.85       | \$0.00   | \$0.00          | \$0.00          | -\$86.85       | \$0.00   |



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|      |              |                                                          | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR        | ACREEDOR |
| D    | 1116-001-07  | OSCAR EDEL RIVERA FAVELA                                 | \$500.00       | \$0.00   | \$0.00          | \$0.00          | \$500.00      | \$0.00   |
| D    | 1116-001-08  | ROLANDO REDONA AGUILAR                                   | \$1,500.00     | \$0.00   | \$2,500.00      | \$2,500.00      | \$1,500.00    | \$0.00   |
| D    | 1116-001-09  | LUIS FELIPE GUTIERREZ BERNAL                             | \$0.10         | \$0.00   | \$0.00          | \$0.00          | \$0.10        | \$0.00   |
| D    | 1116-001-10  | MARIA NEREYDA COTA CESEÑA                                | \$336.85       | \$0.00   | \$0.00          | \$0.00          | \$336.85      | \$0.00   |
| D    | 1116-001-11  | JULIO CESAR VILLEGAS GONZALEZ                            | \$500.00       | \$0.00   | \$0.00          | \$0.00          | \$500.00      | \$0.00   |
| D    | 1116-001-12  | CECILIA COLLINS CASTRO                                   | \$10.72        | \$0.00   | \$2,500.00      | \$2,500.00      | \$10.72       | \$0.00   |
| D    | 1116-001-15  | AURORA ARIZBE OSUNA POLANCO                              | \$2.65         | \$0.00   | \$2,500.00      | \$2,500.00      | \$2.65        | \$0.00   |
| D    | 1116-001-17  | JESUS BENJAMIN CASTRO PEDRIN                             | \$239.08       | \$0.00   | \$0.00          | \$0.00          | \$239.08      | \$0.00   |
| D    | 1116-001-19  | JUAN CARLOS OLIVAS ROSAS                                 | \$0.00         | \$0.00   | \$1,000.00      | \$1,000.00      | \$0.00        | \$0.00   |
| D    | 1116-001-20  | ANA SARAHI SALGADO SOLIS                                 | \$0.00         | \$0.00   | \$2,500.00      | \$2,500.00      | \$0.00        | \$0.00   |
| D    | 1116-001-21  | NUBIA ANAIS VALDEZ MUÑOZ                                 | -\$242.80      | \$0.00   | \$2,427.50      | \$2,427.50      | -\$242.80     | \$0.00   |
| D    | 1116-001-22  | ANTONIO MARCO RUIZ FLORES                                | \$0.00         | \$0.00   | \$2,500.00      | \$2,500.00      | \$0.00        | \$0.00   |
| D    | 1116-001-24  | MANUEL ALEJANDRO REYES JUAREZ                            | \$0.00         | \$0.00   | \$2,500.00      | \$0.00          | \$2,500.00    | \$0.00   |
| D    | 1116-001-25  | ANDREA PATRICIA COSIO RUIZ                               | \$0.00         | \$0.00   | \$1,500.00      | \$1,500.00      | \$0.00        | \$0.00   |
| D    | 1119         | OTROS EFECTIVOS Y EQUIVALENTES                           | -\$138,133.42  | \$0.00   | \$568.00        | \$0.00          | -\$137,565.42 | \$0.00   |
| D    | 1119-01      | OTROS INGRESOS                                           | -\$1,128.42    | \$0.00   | \$0.00          | \$0.00          | -\$1,128.42   | \$0.00   |
| D    | 1119-02      | OTROS INGRESOS EJERCICIO FISCAL 2021                     | -\$41,898.69   | \$0.00   | \$0.00          | \$0.00          | -\$41,898.69  | \$0.00   |
| D    | 1119-03      | Otros Ingresos por Juicio Mercantil a Favor del IEEA BCS | -\$93,106.31   | \$0.00   | \$568.00        | \$0.00          | -\$92,538.31  | \$0.00   |
| D    | 1119-04      | Otros Ingresos No Identificados                          | -\$2,000.00    | \$0.00   | \$0.00          | \$0.00          | -\$2,000.00   | \$0.00   |
| D    | 1120         | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES               | \$85,837.26    | \$0.00   | \$32,010,708.09 | \$31,996,852.26 | \$99,693.09   | \$0.00   |
| D    | 1122         | CUENTAS POR COBRAR A CORTO PLAZO                         | \$33,950.40    | \$0.00   | \$24,639,011.00 | \$24,639,011.00 | \$33,950.40   | \$0.00   |
| D    | 1122-82      | Aportaciones                                             | \$0.00         | \$0.00   | \$22,922,692.00 | \$22,922,692.00 | \$0.00        | \$0.00   |
| D    | 1122-83      | Convenios                                                | \$33,950.40    | \$0.00   | \$1,716,319.00  | \$1,716,319.00  | \$33,950.40   | \$0.00   |
| D    | 1123         | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO               | \$51,886.86    | \$0.00   | \$7,371,697.09  | \$7,357,841.26  | \$65,742.69   | \$0.00   |
| D    | 1123-001     | FUNCIONARIOS Y EMPLEADOS                                 | \$50,028.68    | \$0.00   | \$7,016,657.45  | \$7,016,659.41  | \$50,026.72   | \$0.00   |
| D    | 1123-001-003 | AGUIAR BAEZA FRANK                                       | \$0.00         | \$0.00   | \$3,057.15      | \$3,057.15      | \$0.00        | \$0.00   |
| D    | 1123-001-006 | AJA CARBALLO RICARDO                                     | \$0.00         | \$0.00   | \$800.00        | \$800.00        | \$0.00        | \$0.00   |
| D    | 1123-001-007 | AMADOR BELTRAN JUAN JESUS                                | \$0.00         | \$0.00   | \$4,600.00      | \$4,600.00      | \$0.00        | \$0.00   |
| D    | 1123-001-011 | BURGOIN BURGOIN JOSE DE JESUS                            | \$0.00         | \$0.00   | \$3,550.00      | \$3,550.00      | \$0.00        | \$0.00   |
| D    | 1123-001-015 | CASTAÑEDA GIRON HUGO                                     | \$0.00         | \$0.00   | \$5,212.42      | \$5,212.42      | \$0.00        | \$0.00   |
| D    | 1123-001-018 | CASTRO VILLA ROSA ELENA                                  | \$0.00         | \$0.00   | \$1,672.80      | \$1,672.80      | \$0.00        | \$0.00   |
| D    | 1123-001-022 | COSIO GONZALEZ FELIX ENRIQUE                             | \$0.00         | \$0.00   | \$8,840.55      | \$8,840.55      | \$0.00        | \$0.00   |
| D    | 1123-001-030 | FORT CAMACHO VERONICA MARIA                              | \$0.00         | \$0.00   | \$6,470.00      | \$6,470.00      | \$0.00        | \$0.00   |
| D    | 1123-001-034 | GARCIA AMADOR ROSALIA                                    | \$0.00         | \$0.00   | \$3,750.00      | \$3,750.00      | \$0.00        | \$0.00   |
| D    | 1123-001-038 | GUERRERO ORTEGA VICENTE                                  | \$0.00         | \$0.00   | \$2,000.00      | \$2,000.00      | \$0.00        | \$0.00   |
| D    | 1123-001-040 | GUTIERREZ BERNAL LUIS FELIPE                             | -\$0.10        | \$0.00   | \$0.00          | \$0.00          | -\$0.10       | \$0.00   |
| D    | 1123-001-041 | HERNANDEZ ZAMORA JOSE ALFREDO                            | \$0.00         | \$0.00   | \$8,070.00      | \$8,070.00      | \$0.00        | \$0.00   |
| D    | 1123-001-044 | HOLMOS MONTAÑO AMERICA                                   | \$0.00         | \$0.00   | \$1,115.20      | \$1,115.20      | \$0.00        | \$0.00   |
| D    | 1123-001-045 | LARIOS ANGULO FRANCISCO JAVIER                           | \$0.00         | \$0.00   | \$2,851.51      | \$2,851.51      | \$0.00        | \$0.00   |
| D    | 1123-001-046 | LARRETA LIZARRAGA MARTHA ELVA                            | \$0.00         | \$0.00   | \$2,315.20      | \$2,315.20      | \$0.00        | \$0.00   |
| D    | 1123-001-051 | LUCERO CAMACHO RODRIGO RAMON                             | \$0.00         | \$0.00   | \$9,365.92      | \$9,365.92      | \$0.00        | \$0.00   |



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|      |              |                                      | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 1123-001-054 | MENDEZ CHAVEZ LUIS ENRIQUE           | \$0.00         | \$0.00   | \$6,970.00     | \$6,970.00     | \$0.00       | \$0.00   |
| D    | 1123-001-059 | OLIVAS ROSAS JUAN CARLOS             | \$0.00         | \$0.00   | \$23,142.61    | \$23,142.61    | \$0.00       | \$0.00   |
| D    | 1123-001-063 | PAZOS COBOS MARIA EUGENIA            | \$0.00         | \$0.00   | \$2,636.62     | \$2,636.62     | \$0.00       | \$0.00   |
| D    | 1123-001-068 | REDONA AGUILAR ROLANDO               | \$0.00         | \$0.00   | \$378,122.41   | \$378,124.39   | -\$1.98      | \$0.00   |
| D    | 1123-001-070 | REYES JUAREZ MANUEL ALEJANDRO        | \$0.00         | \$0.00   | \$4,452,011.97 | \$4,452,011.97 | \$0.00       | \$0.00   |
| D    | 1123-001-080 | ROSAS MAYORAL ANA MARIA              | \$0.00         | \$0.00   | \$1,672.80     | \$1,672.80     | \$0.00       | \$0.00   |
| D    | 1123-001-081 | RUIZ RAMOS ROCIO                     | -\$0.01        | \$0.00   | \$4,410.63     | \$4,410.63     | -\$0.01      | \$0.00   |
| D    | 1123-001-084 | SANCHEZ RONDERO LISSVIA GUADALUPE    | \$0.00         | \$0.00   | \$1,115.20     | \$1,115.20     | \$0.00       | \$0.00   |
| D    | 1123-001-087 | SMITH CAMACHO ALEJANDRO              | \$0.00         | \$0.00   | \$6,133.60     | \$6,133.60     | \$0.00       | \$0.00   |
| D    | 1123-001-092 | VELAZQUEZ MONTALVO SORAIDA           | \$0.00         | \$0.00   | \$1,115.20     | \$1,115.20     | \$0.00       | \$0.00   |
| D    | 1123-001-093 | VERDUGO CERVANTES OLGA PATRICIA      | \$0.00         | \$0.00   | \$1,637.47     | \$1,637.47     | \$0.00       | \$0.00   |
| D    | 1123-001-095 | ZAVALA GONZALEZ NORA                 | \$0.00         | \$0.00   | \$75,933.12    | \$75,933.12    | \$0.00       | \$0.00   |
| D    | 1123-001-096 | ZAVALA JIMENEZ VICTOR                | -\$9.01        | \$0.00   | \$0.00         | \$0.00         | -\$9.01      | \$0.00   |
| D    | 1123-001-097 | OTROS DEUDORES EJERCICIOS ANTERIORES | \$50,104.63    | \$0.00   | \$0.00         | \$0.00         | \$50,104.63  | \$0.00   |
| D    | 1123-001-101 | RODRIGUEZ MANRIQUEZ ABRAHAM          | -\$0.33        | \$0.00   | \$7,220.39     | \$7,220.39     | -\$0.33      | \$0.00   |
| D    | 1123-001-115 | RODRIGUEZ BETANCOURT AARON AMADO     | \$0.00         | \$0.00   | \$4,279.41     | \$4,279.41     | \$0.00       | \$0.00   |
| D    | 1123-001-117 | OJEDA AGUNDEZ CRISTHIAN JESUS        | \$0.00         | \$0.00   | \$2,061.42     | \$2,061.42     | \$0.00       | \$0.00   |
| D    | 1123-001-120 | ORTIZ CANTO VICTORIA                 | \$0.00         | \$0.00   | \$3,150.00     | \$3,150.00     | \$0.00       | \$0.00   |
| D    | 1123-001-123 | MARRUFO SAVIN FRANCISCO JAVIER       | \$0.00         | \$0.00   | \$250.00       | \$250.00       | \$0.00       | \$0.00   |
| D    | 1123-001-127 | ROMERO TAYLOR FRANCISCO JAVIER       | \$0.00         | \$0.00   | \$400.00       | \$400.00       | \$0.00       | \$0.00   |
| D    | 1123-001-128 | CITAL MORA MAURICIO                  | -\$3.25        | \$0.00   | \$0.00         | \$0.00         | -\$3.25      | \$0.00   |
| D    | 1123-001-134 | ARROYO GONZALEZ MAGALY               | \$0.00         | \$0.00   | \$1,415.20     | \$1,415.20     | \$0.00       | \$0.00   |
| D    | 1123-001-135 | LARA ROMERO MARIA AZUCENA            | \$0.00         | \$0.00   | \$557.60       | \$557.60       | \$0.00       | \$0.00   |
| D    | 1123-001-138 | COLLINS CASTRO CECILIA               | -\$10.55       | \$0.00   | \$796,966.75   | \$796,966.75   | -\$10.55     | \$0.00   |
| D    | 1123-001-141 | COTA AVALOS MARIA DEL PILAR          | \$0.00         | \$0.00   | \$1,338.59     | \$1,338.59     | \$0.00       | \$0.00   |
| D    | 1123-001-142 | LEON CASTRO KAREN YURIDIA            | \$0.00         | \$0.00   | \$7,633.92     | \$7,633.92     | \$0.00       | \$0.00   |
| D    | 1123-001-143 | GERARDO AMADOR MARIA LILIANA         | -\$0.50        | \$0.00   | \$663.92       | \$663.92       | -\$0.50      | \$0.00   |
| D    | 1123-001-144 | VILLA SOLANO IRMA                    | \$0.00         | \$0.00   | \$1,327.84     | \$1,327.84     | \$0.00       | \$0.00   |
| D    | 1123-001-146 | ZARATE GERALDO KARLA                 | \$0.00         | \$0.00   | \$5,349.84     | \$5,349.84     | \$0.00       | \$0.00   |
| D    | 1123-001-155 | PAREDES TRASVIÑA ROSA ALIDA          | \$0.00         | \$0.00   | \$663.92       | \$663.92       | \$0.00       | \$0.00   |
| D    | 1123-001-159 | LOMAS CARDENAS DAVID RICARDO         | \$0.00         | \$0.00   | \$2,400.00     | \$2,400.00     | \$0.00       | \$0.00   |
| D    | 1123-001-167 | OSUNA POLANCO AURORA ARIZBE          | \$0.00         | \$0.00   | \$165,812.42   | \$165,812.41   | \$0.01       | \$0.00   |
| D    | 1123-001-170 | VALDEZ MUÑOZ NUBIA ANAIS             | \$0.00         | \$0.00   | \$43,502.80    | \$43,502.80    | \$0.00       | \$0.00   |
| D    | 1123-001-175 | SARIÑANA ARCE ARLEEN                 | \$0.00         | \$0.00   | \$2,800.00     | \$2,800.00     | \$0.00       | \$0.00   |
| D    | 1123-001-178 | ARREVILLAGA MEKLER ELIZABETH         | \$0.00         | \$0.00   | \$1,850.00     | \$1,850.00     | \$0.00       | \$0.00   |
| D    | 1123-001-183 | VALENZUELA CORTEZ GISELA GUADALUPE   | \$0.00         | \$0.00   | \$1,115.20     | \$1,115.20     | \$0.00       | \$0.00   |
| D    | 1123-001-184 | DIANA VICTORIA VON BORSTEL LUNA      | \$0.00         | \$0.00   | \$4,022.00     | \$4,022.00     | \$0.00       | \$0.00   |
| D    | 1123-001-186 | CASTRO PEDRIN JESUS BENJAMIN         | \$0.00         | \$0.00   | \$663.92       | \$663.92       | \$0.00       | \$0.00   |
| D    | 1123-001-189 | CATAÑO ROMERO DANIEL EDUARDO         | \$0.00         | \$0.00   | \$5,349.84     | \$5,349.84     | \$0.00       | \$0.00   |
| D    | 1123-001-190 | CARLOS DANIEL BELTRAN DOMINGUEZ      | \$0.00         | \$0.00   | \$663.92       | \$663.92       | \$0.00       | \$0.00   |
| D    | 1123-001-192 | MA RAFAELA GARCIA RENTERIA           | \$0.00         | \$0.00   | \$557.60       | \$557.60       | \$0.00       | \$0.00   |



# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/may./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: ADMINFIN

Rep: rptBalanzaComprobacion

Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta       | Nombre de la cuenta                                             | SALDO ANTERIOR |              | MOVIMIENTOS     |                 | SALDO ACTUAL   |               |
|------|--------------|-----------------------------------------------------------------|----------------|--------------|-----------------|-----------------|----------------|---------------|
|      |              |                                                                 | DEUDOR         | ACREEDOR     | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR      |
| D    | 1123-001-194 | BIANKA MARGARITA LOPEZ MARTINEZ                                 | -\$52.20       | \$0.00       | \$0.00          | \$0.00          | -\$52.20       | \$0.00        |
| D    | 1123-001-195 | CLAUDIA ELENA ROUZAUD JEREZ                                     | \$0.00         | \$0.00       | \$1,115.20      | \$1,115.20      | \$0.00         | \$0.00        |
| D    | 1123-001-197 | MARIA ESTHER CAMARILLO CERVANTES                                | \$0.00         | \$0.00       | \$3,850.00      | \$3,850.00      | \$0.00         | \$0.00        |
| D    | 1123-001-198 | ANA SARAHI SALGADO SOLIS                                        | \$0.00         | \$0.00       | \$456,697.01    | \$456,697.01    | \$0.00         | \$0.00        |
| D    | 1123-001-199 | JUANA KEILA CAMPA RIVAS                                         | \$0.00         | \$0.00       | \$3,477.80      | \$3,477.80      | \$0.00         | \$0.00        |
| D    | 1123-001-200 | ANTONIO MARCO RUIZ FLORES                                       | \$0.00         | \$0.00       | \$431,750.28    | \$431,750.28    | \$0.00         | \$0.00        |
| D    | 1123-001-202 | MARICRUZ BARRERA BACILIO                                        | \$0.00         | \$0.00       | \$6,927.28      | \$6,927.28      | \$0.00         | \$0.00        |
| D    | 1123-001-205 | ANDREA PATRICIA COSIO RUIZ                                      | \$0.00         | \$0.00       | \$32,251.00     | \$32,250.99     | \$0.01         | \$0.00        |
| D    | 1123-002     | PROVEEDORES                                                     | \$511.42       | \$0.00       | \$355,039.64    | \$341,173.85    | \$14,377.21    | \$0.00        |
| D    | 1123-002-004 | GASOLINERA POLANCO S.A. DE C.V.                                 | \$0.00         | \$0.00       | \$22,000.00     | \$22,000.00     | \$0.00         | \$0.00        |
| D    | 1123-002-019 | COLONOS LEGENDARIOS AUTOSERVICIOS, S.A. DE C.V.                 | \$0.00         | \$0.00       | \$17,100.00     | \$17,100.00     | \$0.00         | \$0.00        |
| D    | 1123-002-023 | LUBRICANTES PENINSULARES, S.A. DE C.V.                          | \$0.00         | \$0.00       | \$3,866.33      | \$3,866.33      | \$0.00         | \$0.00        |
| D    | 1123-002-063 | CONCEPCION ANGELICA OLIVAS PERALTA                              | \$0.00         | \$0.00       | \$19,392.88     | \$19,392.88     | \$0.00         | \$0.00        |
| D    | 1123-002-089 | RIOS AUTOPARTES S. DE R.L. DE C.V.                              | \$0.00         | \$0.00       | \$1,201.76      | \$1,201.76      | \$0.00         | \$0.00        |
| D    | 1123-002-106 | BALANDRA BCS VIAJES S.A. DE C.V.                                | \$0.00         | \$0.00       | \$13,880.00     | \$13,880.00     | \$0.00         | \$0.00        |
| D    | 1123-002-110 | GREGORIO RUBIO PORTILLO                                         | \$511.42       | \$0.00       | \$0.00          | \$0.00          | \$511.42       | \$0.00        |
| D    | 1123-002-132 | DURERLL SERVICE & CONSULTING SA DE CV                           | \$0.00         | \$0.00       | \$251,289.64    | \$251,289.64    | \$0.00         | \$0.00        |
| D    | 1123-002-137 | BAJA PACK                                                       | \$0.00         | \$0.00       | \$4,421.03      | \$3,629.24      | \$791.79       | \$0.00        |
| D    | 1123-002-138 | SAFTPAY MEXICO S DE RL DE CV                                    | \$0.00         | \$0.00       | \$17,828.00     | \$4,754.00      | \$13,074.00    | \$0.00        |
| D    | 1123-002-139 | MARITZA MAYERLING RAMIREZ RODARTE                               | \$0.00         | \$0.00       | \$4,060.00      | \$4,060.00      | \$0.00         | \$0.00        |
| D    | 1123-003     | OTROS DEUDORES                                                  | \$1,346.76     | \$0.00       | \$0.00          | \$8.00          | \$1,338.76     | \$0.00        |
| D    | 1123-003-006 | BBVA BANCOMER                                                   | \$1,346.76     | \$0.00       | \$0.00          | \$8.00          | \$1,338.76     | \$0.00        |
| D    | 1200         | ACTIVO NO CIRCULANTE                                            | \$3,611,073.46 | \$0.00       | \$0.00          | \$0.00          | \$3,611,073.46 | \$0.00        |
| D    | 1240         | BIENES MUEBLES                                                  | \$3,611,073.46 | \$0.00       | \$0.00          | \$0.00          | \$3,611,073.46 | \$0.00        |
| D    | 1241         | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                           | \$1,149,863.36 | \$0.00       | \$0.00          | \$0.00          | \$1,149,863.36 | \$0.00        |
| D    | 1241-1       | Muebles de Oficina y Estantería                                 | \$1,149,863.36 | \$0.00       | \$0.00          | \$0.00          | \$1,149,863.36 | \$0.00        |
| D    | 1244         | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                | \$2,426,050.21 | \$0.00       | \$0.00          | \$0.00          | \$2,426,050.21 | \$0.00        |
| D    | 1244-1       | vehículos y equipo terrestre                                    | \$2,426,050.21 | \$0.00       | \$0.00          | \$0.00          | \$2,426,050.21 | \$0.00        |
| D    | 1246         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                        | \$35,159.89    | \$0.00       | \$0.00          | \$0.00          | \$35,159.89    | \$0.00        |
| D    | 1246-7       | Herramientas y Máquinas-Herramienta                             | \$35,159.89    | \$0.00       | \$0.00          | \$0.00          | \$35,159.89    | \$0.00        |
| A    | 2000         | PASIVO                                                          | \$0.00         | \$400,403.94 | \$29,223,781.21 | \$29,382,811.25 | \$0.00         | \$559,433.98  |
| A    | 2100         | PASIVO CIRCULANTE                                               | \$0.00         | \$400,403.94 | \$29,223,781.21 | \$29,382,811.25 | \$0.00         | \$559,433.98  |
| A    | 2110         | CUENTAS POR PAGAR A CORTO PLAZO                                 | \$0.00         | \$274,996.09 | \$26,940,394.29 | \$26,556,084.33 | \$0.00         | -\$109,313.87 |
| A    | 2111         | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                    | \$0.00         | \$240,811.61 | \$19,852,424.72 | \$19,150,693.15 | \$0.00         | -\$460,919.96 |
| A    | 2111-1       | Remuneración por pagar al Personal de carácter permanente a CP  | \$0.00         | \$593.06     | \$4,503,390.48  | \$4,503,390.48  | \$0.00         | \$593.06      |
| A    | 2111-1-1131  | Sueldos base al personal permanente                             | \$0.00         | \$593.06     | \$4,503,390.48  | \$4,503,390.48  | \$0.00         | \$593.06      |
| A    | 2111-2       | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00         | \$0.00       | \$541,011.85    | \$541,011.85    | \$0.00         | \$0.00        |
| A    | 2111-2-1211  | Honorarios asimilables a salarios                               | \$0.00         | \$0.00       | \$541,011.85    | \$541,011.85    | \$0.00         | \$0.00        |
| A    | 2111-3       | Remuneraciones Adicionales y Especiales por Pagar a CP          | \$0.00         | \$0.00       | \$2,305,658.54  | \$2,305,658.54  | \$0.00         | \$0.00        |
| A    | 2111-3-1311  | Primas por años de servicios efectivos prestados                | \$0.00         | \$0.00       | \$109,002.50    | \$109,002.50    | \$0.00         | \$0.00        |

# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

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Usr: ADMINFIN

Rep: rptBalanzaComprobacion

Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                    | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|-------------|----------------------------------------------------------------------------------------|----------------|-----------------|----------------|----------------|--------------|-----------------|
|      |             |                                                                                        | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 2111-3-1321 | Primas de vacaciones, dominical y gratificación de fin de año                          | \$0.00         | \$0.00          | \$1,183,312.54 | \$1,183,312.54 | \$0.00       | \$0.00          |
| A    | 2111-3-1341 | Compensaciones                                                                         | \$0.00         | \$0.00          | \$1,013,343.50 | \$1,013,343.50 | \$0.00       | \$0.00          |
| A    | 2111-4      | Seguridad Social y Seguros por pagar a CP                                              | \$0.00         | -\$1,868,940.80 | \$4,966,133.65 | \$4,264,402.07 | \$0.00       | -\$2,570,672.38 |
| A    | 2111-4-1411 | Aportaciones de seguridad social                                                       | \$0.00         | \$3,732,159.11  | \$540,940.62   | \$540,940.62   | \$0.00       | \$3,732,159.11  |
| A    | 2111-4-1412 | Cuotas al ISSSTE (9.970%)                                                              | \$0.00         | -\$2,764,275.83 | \$540,928.47   | \$540,940.62   | \$0.00       | -\$2,764,263.68 |
| A    | 2111-4-1413 | Aportaciones a ISSSTE 4.500%                                                           | \$0.00         | -\$1,291,622.49 | \$249,053.53   | \$249,017.08   | \$0.00       | -\$1,291,658.94 |
| A    | 2111-4-1414 | Prestamo Corto Plazo                                                                   | \$0.00         | \$956.72        | \$328,268.81   | \$328,268.81   | \$0.00       | \$956.72        |
| A    | 2111-4-1415 | Aportaciones al seg.de cesantia y vejez                                                | \$0.00         | -\$1,657,936.06 | \$784,277.47   | \$683,408.56   | \$0.00       | -\$1,758,804.97 |
| A    | 2111-4-1416 | Prestamo Complementario                                                                | \$0.00         | -\$7.66         | \$427,942.49   | \$427,942.49   | \$0.00       | -\$7.66         |
| A    | 2111-4-1421 | Aportaciones a fondos de vivienda                                                      | \$0.00         | \$76,898.82     | \$596,007.26   | \$542,470.50   | \$0.00       | \$23,362.06     |
| A    | 2111-4-1431 | Aportaciones al sistema para el retiro                                                 | \$0.00         | \$304,614.88    | \$238,402.32   | \$216,988.20   | \$0.00       | \$283,200.76    |
| A    | 2111-4-1432 | Ahorro Solidario                                                                       | \$0.00         | -\$203,462.95   | \$144,178.86   | \$134,891.94   | \$0.00       | -\$212,749.87   |
| A    | 2111-4-1441 | Aportaciones para seguros                                                              | \$0.00         | \$63,079.69     | \$988,433.57   | \$444,323.92   | \$0.00       | -\$481,029.96   |
| A    | 2111-4-1445 | Seguro de retiro                                                                       | \$0.00         | \$58,693.09     | \$32,388.09    | \$40,455.84    | \$0.00       | \$66,760.84     |
| A    | 2111-4-1446 | Seguro Adicional 2%                                                                    | \$0.00         | -\$16,203.62    | \$91,944.41    | \$114,753.49   | \$0.00       | \$6,605.46      |
| A    | 2111-4-1448 | Seguro Institucional                                                                   | \$0.00         | -\$171,834.50   | \$3,367.75     | \$0.00         | \$0.00       | -\$175,202.25   |
| A    | 2111-5      | Otras prestaciones sociales y económicas por pagar a CP                                | \$0.00         | \$2,098,356.36  | \$5,950,255.86 | \$5,950,255.86 | \$0.00       | \$2,098,356.36  |
| A    | 2111-5-1541 | Prestaciones contractuales                                                             | \$0.00         | \$0.00          | \$2,814,184.67 | \$2,814,184.67 | \$0.00       | \$0.00          |
| A    | 2111-5-1542 | Compensacion garantizada                                                               | \$0.00         | \$19,311.05     | \$1,803,148.69 | \$1,803,148.69 | \$0.00       | \$19,311.05     |
| A    | 2111-5-1543 | Asignaciones adicionales al sueldo                                                     | \$0.00         | \$0.00          | \$1,332,922.50 | \$1,332,922.50 | \$0.00       | \$0.00          |
| A    | 2111-5-1591 | Otras prestaciones sociales y económicas                                               | \$0.00         | \$2,079,045.31  | \$0.00         | \$0.00         | \$0.00       | \$2,079,045.31  |
| A    | 2111-6      | Estímulos a servidores públicos por pagar a CP                                         | \$0.00         | \$0.00          | \$12,000.00    | \$12,000.00    | \$0.00       | \$0.00          |
| A    | 2111-6-1711 | Estímulos                                                                              | \$0.00         | \$0.00          | \$12,000.00    | \$12,000.00    | \$0.00       | \$0.00          |
| A    | 2111-7      | ** FALTA NOMBRE **                                                                     | \$0.00         | \$10,802.99     | \$1,573,974.34 | \$1,573,974.35 | \$0.00       | \$10,803.00     |
| A    | 2111-7-001  | Pension Alimenticia                                                                    | \$0.00         | \$3,417.50      | \$120,761.31   | \$120,761.31   | \$0.00       | \$3,417.50      |
| A    | 2111-7-002  | Servicios Funerarios                                                                   | \$0.00         | -\$1,739.21     | \$19,165.18    | \$19,165.18    | \$0.00       | -\$1,739.21     |
| A    | 2111-7-003  | Cuotas Sindicales                                                                      | \$0.00         | \$160.65        | \$87,996.47    | \$87,996.47    | \$0.00       | \$160.65        |
| A    | 2111-7-004  | Fonac                                                                                  | \$0.00         | -\$183.89       | \$295,800.96   | \$295,800.96   | \$0.00       | -\$183.89       |
| A    | 2111-7-005  | Seguro Individual                                                                      | \$0.00         | \$10,967.35     | \$59,598.02    | \$59,598.02    | \$0.00       | \$10,967.35     |
| A    | 2111-7-006  | FONACOT                                                                                | \$0.00         | \$1,059.86      | \$574,088.96   | \$574,088.97   | \$0.00       | \$1,059.87      |
| A    | 2111-7-007  | FAR-SNTEA                                                                              | \$0.00         | \$31.50         | \$3,685.00     | \$3,685.00     | \$0.00       | \$31.50         |
| A    | 2111-7-008  | Recup. Creditos Hipotecarios                                                           | \$0.00         | \$0.00          | \$412,878.44   | \$412,878.44   | \$0.00       | \$0.00          |
| A    | 2111-7-012  | RETENCION JUICIO MERCANTIL                                                             | \$0.00         | -\$2,910.77     | \$0.00         | \$0.00         | \$0.00       | -\$2,910.77     |
| A    | 2112        | PROVEEDORES POR PAGAR A CORTO PLAZO                                                    | \$0.00         | \$0.00          | \$2,504,484.57 | \$2,504,484.57 | \$0.00       | \$0.00          |
| A    | 2112-1      | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP            | \$0.00         | \$0.00          | \$2,504,484.57 | \$2,504,484.57 | \$0.00       | \$0.00          |
| A    | 2112-1-2111 | Materiales, útiles y equipos menores de oficina                                        | \$0.00         | \$0.00          | \$40,323.00    | \$40,323.00    | \$0.00       | \$0.00          |
| A    | 2112-1-2121 | Materiales y útiles de impresión y reproducción                                        | \$0.00         | \$0.00          | \$22,325.00    | \$22,325.00    | \$0.00       | \$0.00          |
| A    | 2112-1-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00         | \$0.00          | \$1,296.80     | \$1,296.80     | \$0.00       | \$0.00          |
| A    | 2112-1-2161 | Material de limpieza                                                                   | \$0.00         | \$0.00          | \$22,728.32    | \$22,728.32    | \$0.00       | \$0.00          |



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| Nat. | Cuenta      | Nombre de la cuenta                                                                                        | SALDO ANTERIOR |               | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|-------------|------------------------------------------------------------------------------------------------------------|----------------|---------------|----------------|----------------|--------------|--------------|
|      |             |                                                                                                            | DEUDOR         | ACREEDOR      | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2112-1-2211 | Productos alimenticios para personas                                                                       | \$0.00         | \$0.00        | \$6,828.90     | \$6,828.90     | \$0.00       | \$0.00       |
| A    | 2112-1-2611 | Combustibles, lubricantes y aditivos                                                                       | \$0.00         | \$0.00        | \$437,822.56   | \$437,822.56   | \$0.00       | \$0.00       |
| A    | 2112-1-2711 | Vestuario y uniformes                                                                                      | \$0.00         | \$0.00        | \$612.48       | \$612.48       | \$0.00       | \$0.00       |
| A    | 2112-1-3111 | Energía eléctrica                                                                                          | \$0.00         | \$0.00        | \$134,604.00   | \$134,604.00   | \$0.00       | \$0.00       |
| A    | 2112-1-3131 | Agua                                                                                                       | \$0.00         | \$0.00        | \$12,400.56    | \$12,400.56    | \$0.00       | \$0.00       |
| A    | 2112-1-3141 | Telefonía tradicional                                                                                      | \$0.00         | \$0.00        | \$154,288.66   | \$154,288.66   | \$0.00       | \$0.00       |
| A    | 2112-1-3181 | Servicios postales y telegráficos                                                                          | \$0.00         | \$0.00        | \$41,345.81    | \$41,345.81    | \$0.00       | \$0.00       |
| A    | 2112-1-3221 | Arrendamiento de edificios                                                                                 | \$0.00         | \$0.00        | \$610,249.30   | \$610,249.30   | \$0.00       | \$0.00       |
| A    | 2112-1-3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo                           | \$0.00         | \$0.00        | \$58,272.39    | \$58,272.39    | \$0.00       | \$0.00       |
| A    | 2112-1-3314 | Otras asesorías para la operación de programas                                                             | \$0.00         | \$0.00        | \$377,861.85   | \$377,861.85   | \$0.00       | \$0.00       |
| A    | 2112-1-3364 | Impresión de material informativo                                                                          | \$0.00         | \$0.00        | \$19,310.01    | \$19,310.01    | \$0.00       | \$0.00       |
| A    | 2112-1-3411 | Servicios financieros y bancarios                                                                          | \$0.00         | \$0.00        | \$21,723.29    | \$21,723.29    | \$0.00       | \$0.00       |
| A    | 2112-1-3511 | Conservación y mantenimiento menor de inmuebles                                                            | \$0.00         | \$0.00        | \$8,254.63     | \$8,254.63     | \$0.00       | \$0.00       |
| A    | 2112-1-3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00         | \$0.00        | \$4,997.28     | \$4,997.28     | \$0.00       | \$0.00       |
| A    | 2112-1-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información               | \$0.00         | \$0.00        | \$1,444.00     | \$1,444.00     | \$0.00       | \$0.00       |
| A    | 2112-1-3551 | Reparación y mantenimiento de equipo de transporte                                                         | \$0.00         | \$0.00        | \$37,272.44    | \$37,272.44    | \$0.00       | \$0.00       |
| A    | 2112-1-3581 | Servicios de limpieza y manejo de desechos                                                                 | \$0.00         | \$0.00        | \$100,000.00   | \$100,000.00   | \$0.00       | \$0.00       |
| A    | 2112-1-3711 | Pasajes aéreos                                                                                             | \$0.00         | \$0.00        | \$41,030.00    | \$41,030.00    | \$0.00       | \$0.00       |
| A    | 2112-1-3751 | Viáticos en el país                                                                                        | \$0.00         | \$0.00        | \$68,965.01    | \$68,965.01    | \$0.00       | \$0.00       |
| A    | 2112-1-3821 | Gastos de orden social y cultural                                                                          | \$0.00         | \$0.00        | \$229.00       | \$229.00       | \$0.00       | \$0.00       |
| A    | 2112-1-3831 | Congresos y convenciones                                                                                   | \$0.00         | \$0.00        | \$251,289.64   | \$251,289.64   | \$0.00       | \$0.00       |
| A    | 2112-1-3921 | Impuestos y derechos                                                                                       | \$0.00         | \$0.00        | \$29,009.64    | \$29,009.64    | \$0.00       | \$0.00       |
| A    | 2115        | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                                           | \$0.00         | \$0.00        | \$3,248,300.00 | \$3,248,300.00 | \$0.00       | \$0.00       |
| A    | 2115-4411   | Ayudas sociales a personas                                                                                 | \$0.00         | \$0.00        | \$3,248,300.00 | \$3,248,300.00 | \$0.00       | \$0.00       |
| A    | 2117        | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                                       | \$0.00         | \$34,184.48   | \$1,335,185.00 | \$1,652,606.61 | \$0.00       | \$351,606.09 |
| A    | 2117-001    | ISR RETENCIONES                                                                                            | \$0.00         | \$34,184.48   | \$1,335,185.00 | \$1,652,606.61 | \$0.00       | \$351,606.09 |
| A    | 2117-001-01 | 10% ISR Retenciones Servicios Profesionales                                                                | \$0.00         | -\$1,933.34   | \$21,030.00    | \$27,539.02    | \$0.00       | \$4,575.68   |
| A    | 2117-001-02 | 10% ISR Retenciones Arrendamiento de Inmuebles                                                             | \$0.00         | \$17,957.27   | \$19,594.00    | \$24,561.70    | \$0.00       | \$22,924.97  |
| A    | 2117-001-03 | ISR Retenciones Sueldos y Salarios                                                                         | \$0.00         | -\$266,912.05 | \$1,108,152.47 | \$1,402,527.49 | \$0.00       | \$27,462.97  |
| A    | 2117-001-04 | ISR Retenciones Asimilados al Salario                                                                      | \$0.00         | \$21,388.19   | \$41,968.00    | \$52,890.69    | \$0.00       | \$32,310.88  |
| A    | 2117-001-05 | ISR AGUINALDO                                                                                              | \$0.00         | \$263,684.41  | \$144,440.53   | \$145,087.71   | \$0.00       | \$264,331.59 |
| A    | 2170        | PROVISIONES A CORTO PLAZO                                                                                  | \$0.00         | \$59,210.87   | \$2,150,655.43 | \$2,693,995.43 | \$0.00       | \$602,550.87 |
| A    | 2170-01     | PASIVOS A CORTO PLAZO                                                                                      | \$0.00         | \$14,399.92   | \$21,465.43    | \$7,065.43     | \$0.00       | -\$0.08      |
| A    | 2170-02     | PASIVO A CORTO PLAZO REGISTRO DE PAGO A PERSONAS VOLUNTARIAS BENEFICIARIAS DE SUBSIDIO                     | \$0.00         | \$44,706.92   | \$2,129,190.00 | \$2,686,930.00 | \$0.00       | \$602,446.92 |
| A    | 2170-17     | PASIVO DE REGISTROS ABRIL 2020                                                                             | \$0.00         | \$574.35      | \$0.00         | \$0.00         | \$0.00       | \$574.35     |
| A    | 2170-19     | PASIVO DE REGISTROS JUNIO 2020                                                                             | \$0.00         | -\$499.90     | \$0.00         | \$0.00         | \$0.00       | -\$499.90    |



# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/may./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: ADMINFIN

Rep: rptBalanzaComprobacion

Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                                                                                                                                            | SALDO ANTERIOR |                | MOVIMIENTOS    |                 | SALDO ACTUAL |                 |
|------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|-----------------|--------------|-----------------|
|      |             |                                                                                                                                                                                                                | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 2170-20     | PASIVO DE REGISTROS JULIO 2020                                                                                                                                                                                 | \$0.00         | -\$470.43      | \$0.00         | \$0.00          | \$0.00       | -\$470.43       |
| A    | 2170-22     | PASIVO REGISTROS SEPTIEMBRE 2020                                                                                                                                                                               | \$0.00         | \$500.00       | \$0.00         | \$0.00          | \$0.00       | \$500.00        |
| A    | 2170-24     | PASIVO REGISTROS NOVIEMBRE 2020                                                                                                                                                                                | \$0.00         | \$0.01         | \$0.00         | \$0.00          | \$0.00       | \$0.01          |
| A    | 2190        | OTROS PASIVOS A CORTO PLAZO                                                                                                                                                                                    | \$0.00         | \$66,196.98    | \$132,731.49   | \$132,731.49    | \$0.00       | \$66,196.98     |
| A    | 2199        | OTROS PASIVOS CIRCULANTES                                                                                                                                                                                      | \$0.00         | \$66,196.98    | \$132,731.49   | \$132,731.49    | \$0.00       | \$66,196.98     |
| A    | 2199-03     | RETENCION INDEBIDA IVA 16%                                                                                                                                                                                     | \$0.00         | \$960.00       | \$0.00         | \$0.00          | \$0.00       | \$960.00        |
| A    | 2199-08     | CUENTA 7118 APORTACION ESTATAL                                                                                                                                                                                 | \$0.00         | \$902.09       | \$0.00         | \$0.00          | \$0.00       | \$902.09        |
| A    | 2199-12     | CTA.0104273850                                                                                                                                                                                                 | \$0.00         | \$53,990.31    | \$0.00         | \$0.00          | \$0.00       | \$53,990.31     |
| A    | 2199-13     | CUENTA 6129 APORTACION ESTATAL                                                                                                                                                                                 | \$0.00         | \$116.58       | \$0.00         | \$0.00          | \$0.00       | \$116.58        |
| A    | 2199-14     | CTA.0110035904 R33_2017                                                                                                                                                                                        | \$0.00         | \$1,233.86     | \$0.00         | \$0.00          | \$0.00       | \$1,233.86      |
| A    | 2199-25     | CTA.0111293036 R33 2018                                                                                                                                                                                        | \$0.00         | \$1,015.81     | \$0.00         | \$0.00          | \$0.00       | \$1,015.81      |
| A    | 2199-26     | CUENTA PUENTE TRASPASOS                                                                                                                                                                                        | \$0.00         | \$7,978.33     | \$132,731.49   | \$132,731.49    | \$0.00       | \$7,978.33      |
| A    | 3000        | HACIENDA PÚBLICA/ PATRIMONIO                                                                                                                                                                                   | \$0.00         | \$5,232,580.25 | \$3,128,251.96 | \$1,560,172.53  | \$0.00       | \$3,664,500.82  |
| A    | 3100        | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO                                                                                                                                                                        | \$0.00         | \$3,611,073.46 | \$0.00         | \$0.00          | \$0.00       | \$3,611,073.46  |
| A    | 3100-01     | HACIENDA PÚBLICA/PATRIMONIO GENERADO                                                                                                                                                                           | \$0.00         | \$3,611,073.46 | \$0.00         | \$0.00          | \$0.00       | \$3,611,073.46  |
| A    | 3200        | HACIENDA PÚBLICA /PATRIMONIO GENERADO                                                                                                                                                                          | \$0.00         | \$1,621,506.79 | \$3,128,251.96 | \$1,560,172.53  | \$0.00       | \$53,427.36     |
| A    | 3210        | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                                                                                                                                                   | \$0.00         | \$1,560,172.53 | \$1,560,172.53 | \$0.00          | \$0.00       | \$0.00          |
| A    | 3210-2024   | Resultado del Ejercicio Actual 2024                                                                                                                                                                            | \$0.00         | \$1,560,172.53 | \$1,560,172.53 | \$0.00          | \$0.00       | \$0.00          |
| A    | 3220        | RESULTADOS DE EJERCICIOS ANTERIORES                                                                                                                                                                            | \$0.00         | \$61,334.26    | \$1,568,079.43 | \$1,560,172.53  | \$0.00       | \$53,427.36     |
| A    | 3220-2015   | RESULTADO DE EJERCICIOS ANTERIORES 2015                                                                                                                                                                        | \$0.00         | -\$24,151.07   | \$0.00         | \$0.00          | \$0.00       | -\$24,151.07    |
| A    | 3220-2016   | RESULTADO DE EJERCICIOS ANTERIORES 2016                                                                                                                                                                        | \$0.00         | \$1,162.26     | \$0.00         | \$0.00          | \$0.00       | \$1,162.26      |
| A    | 3220-2017   | RESULTADO DE EJERCICIOS ANTERIORES 2017                                                                                                                                                                        | \$0.00         | \$40,221.60    | \$0.00         | \$0.00          | \$0.00       | \$40,221.60     |
| A    | 3220-2018   | RESULTADO DE EJERCICIOS ANTERIORES 2018                                                                                                                                                                        | \$0.00         | \$43,694.15    | \$0.00         | \$0.00          | \$0.00       | \$43,694.15     |
| A    | 3220-2020   | RESULTADO DE EJERCICIOS ANTERIORES 2020                                                                                                                                                                        | \$0.00         | -\$3,841.36    | \$0.00         | \$0.00          | \$0.00       | -\$3,841.36     |
| A    | 3220-2021   | RESULTADOS EJERCICIOS ANTERIORES 2021                                                                                                                                                                          | \$0.00         | -\$4,455.98    | \$0.00         | \$0.00          | \$0.00       | -\$4,455.98     |
| A    | 3220-2022   | RESULTADO DE EJERCICIOS ANTERIORES 2022                                                                                                                                                                        | \$0.00         | \$11,089.70    | \$0.00         | \$0.00          | \$0.00       | \$11,089.70     |
| A    | 3220-2023   | RESULTADO DE EJERCICIOS ANTERIORES 2023                                                                                                                                                                        | \$0.00         | -\$2,385.04    | \$0.00         | \$0.00          | \$0.00       | -\$2,385.04     |
| A    | 3220-2024   | RESULTADO DE EJERCICIOS ANTERIORES 2024                                                                                                                                                                        | \$0.00         | \$0.00         | \$1,568,079.43 | \$1,560,172.53  | \$0.00       | -\$7,906.90     |
| A    | 4000        | INGRESOS Y OTROS BENEFICIOS                                                                                                                                                                                    | \$0.00         | \$0.00         | \$0.00         | \$24,639,235.64 | \$0.00       | \$24,639,235.64 |
| 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         | \$0.00         | \$0.00         | \$24,639,011.00 | \$0.00       | \$24,639,011.00 |
| A    | 4210        | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES                                                                                    | \$0.00         | \$0.00         | \$0.00         | \$24,639,011.00 | \$0.00       | \$24,639,011.00 |
| A    | 4212        | APORTACIONES                                                                                                                                                                                                   | \$0.00         | \$0.00         | \$0.00         | \$22,922,692.00 | \$0.00       | \$22,922,692.00 |
| A    | 4212-01     | APORTACION ESTATAL                                                                                                                                                                                             | \$0.00         | \$0.00         | \$0.00         | \$22,922,692.00 | \$0.00       | \$22,922,692.00 |
| A    | 4212-01-001 | APORTACION ESTATAL MENSUAL                                                                                                                                                                                     | \$0.00         | \$0.00         | \$0.00         | \$1,720,145.00  | \$0.00       | \$1,720,145.00  |
| A    | 4212-01-002 | RAMO 33 FAETA                                                                                                                                                                                                  | \$0.00         | \$0.00         | \$0.00         | \$21,202,547.00 | \$0.00       | \$21,202,547.00 |
| A    | 4213        | CONVENIOS                                                                                                                                                                                                      | \$0.00         | \$0.00         | \$0.00         | \$1,716,319.00  | \$0.00       | \$1,716,319.00  |

# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

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Usr: ADMINFIN

Rep: rptBalanzaComprobacion

Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                    | SALDO ANTERIOR |          | MOVIMIENTOS     |                | SALDO ACTUAL    |                |
|------|-------------|------------------------------------------------------------------------|----------------|----------|-----------------|----------------|-----------------|----------------|
|      |             |                                                                        | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR          | ACREEDOR       |
| A    | 4213-01     | CONVENIOS RAMO 11                                                      | \$0.00         | \$0.00   | \$0.00          | \$1,716,319.00 | \$0.00          | \$1,716,319.00 |
| A    | 4213-01-001 | ATENCION A LA DEMANDA                                                  | \$0.00         | \$0.00   | \$0.00          | \$999,119.00   | \$0.00          | \$999,119.00   |
| A    | 4213-01-002 | FORMACION                                                              | \$0.00         | \$0.00   | \$0.00          | \$201,600.00   | \$0.00          | \$201,600.00   |
| A    | 4213-01-003 | ACREDITACION                                                           | \$0.00         | \$0.00   | \$0.00          | \$131,600.00   | \$0.00          | \$131,600.00   |
| A    | 4213-01-004 | PLAZAS COMUNITARIAS                                                    | \$0.00         | \$0.00   | \$0.00          | \$384,000.00   | \$0.00          | \$384,000.00   |
| A    | 4300        | OTROS INGRESOS Y BENEFICIOS                                            | \$0.00         | \$0.00   | \$0.00          | \$224.64       | \$0.00          | \$224.64       |
| A    | 4310        | INGRESOS FINANCIEROS                                                   | \$0.00         | \$0.00   | \$0.00          | \$224.64       | \$0.00          | \$224.64       |
| A    | 4311        | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00         | \$0.00   | \$0.00          | \$224.64       | \$0.00          | \$224.64       |
| A    | 4311-001    | INTERESES BANCARIOS                                                    | \$0.00         | \$0.00   | \$0.00          | \$49.14        | \$0.00          | \$49.14        |
| A    | 4311-011    | CTA.0124331699 PPTO ESTATAL 2025                                       | \$0.00         | \$0.00   | \$0.00          | \$4.68         | \$0.00          | \$4.68         |
| A    | 4311-012    | CTA.0124331680 RAMO 33 FAETA 2025                                      | \$0.00         | \$0.00   | \$0.00          | \$170.04       | \$0.00          | \$170.04       |
| A    | 4311-013    | CTA.0124331664 RAMO 11 2025                                            | \$0.00         | \$0.00   | \$0.00          | \$0.78         | \$0.00          | \$0.78         |
| D    | 5000        | GASTOS Y OTRAS PÉRDIDAS                                                | \$0.00         | \$0.00   | \$20,530,458.51 | \$0.00         | \$20,530,458.51 | \$0.00         |
| D    | 5100        | GASTOS DE FUNCIONAMIENTO                                               | \$0.00         | \$0.00   | \$17,282,158.51 | \$0.00         | \$17,282,158.51 | \$0.00         |
| D    | 5110        | SERVICIOS PERSONALES                                                   | \$0.00         | \$0.00   | \$14,777,673.94 | \$0.00         | \$14,777,673.94 | \$0.00         |
| D    | 5111        | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                      | \$0.00         | \$0.00   | \$4,503,390.48  | \$0.00         | \$4,503,390.48  | \$0.00         |
| D    | 5111-1131   | Sueldos base al personal permanente                                    | \$0.00         | \$0.00   | \$4,503,390.48  | \$0.00         | \$4,503,390.48  | \$0.00         |
| D    | 5112        | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                     | \$0.00         | \$0.00   | \$541,011.85    | \$0.00         | \$541,011.85    | \$0.00         |
| D    | 5112-1211   | Honorarios asimilables a salarios                                      | \$0.00         | \$0.00   | \$541,011.85    | \$0.00         | \$541,011.85    | \$0.00         |
| D    | 5113        | REMUNERACIONES ADICIONALES Y ESPECIALES                                | \$0.00         | \$0.00   | \$2,305,658.54  | \$0.00         | \$2,305,658.54  | \$0.00         |
| D    | 5113-1311   | Primas por años de servicios efectivos prestados                       | \$0.00         | \$0.00   | \$109,002.50    | \$0.00         | \$109,002.50    | \$0.00         |
| D    | 5113-1321   | Primas de vacaciones, dominical y gratificación de fin de año          | \$0.00         | \$0.00   | \$1,183,312.54  | \$0.00         | \$1,183,312.54  | \$0.00         |
| D    | 5113-1341   | Compensaciones                                                         | \$0.00         | \$0.00   | \$1,013,343.50  | \$0.00         | \$1,013,343.50  | \$0.00         |
| D    | 5114        | SEGURIDAD SOCIAL                                                       | \$0.00         | \$0.00   | \$1,465,357.21  | \$0.00         | \$1,465,357.21  | \$0.00         |
| D    | 5114-1411   | Aportaciones de seguridad social                                       | \$0.00         | \$0.00   | \$540,940.62    | \$0.00         | \$540,940.62    | \$0.00         |
| D    | 5114-1415   | Aportaciones al seguro de cesantía en edad avanzada y vejez (3.175)    | \$0.00         | \$0.00   | \$172,234.41    | \$0.00         | \$172,234.41    | \$0.00         |
| D    | 5114-1421   | Aportaciones a fondos de vivienda                                      | \$0.00         | \$0.00   | \$271,235.25    | \$0.00         | \$271,235.25    | \$0.00         |
| D    | 5114-1431   | Aportaciones al sistema para el retiro                                 | \$0.00         | \$0.00   | \$108,494.10    | \$0.00         | \$108,494.10    | \$0.00         |
| D    | 5114-1432   | Ahorro solidario                                                       | \$0.00         | \$0.00   | \$58,452.61     | \$0.00         | \$58,452.61     | \$0.00         |
| D    | 5114-1441   | Aportaciones para seguros                                              | \$0.00         | \$0.00   | \$297,219.38    | \$0.00         | \$297,219.38    | \$0.00         |
| D    | 5114-1445   | Seguro de retiro (39.45)                                               | \$0.00         | \$0.00   | \$16,780.84     | \$0.00         | \$16,780.84     | \$0.00         |
| D    | 5115        | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                               | \$0.00         | \$0.00   | \$5,950,255.86  | \$0.00         | \$5,950,255.86  | \$0.00         |
| D    | 5115-1541   | Prestaciones contractuales                                             | \$0.00         | \$0.00   | \$2,814,184.67  | \$0.00         | \$2,814,184.67  | \$0.00         |
| D    | 5115-1542   | Compensación garantizada                                               | \$0.00         | \$0.00   | \$1,803,148.69  | \$0.00         | \$1,803,148.69  | \$0.00         |
| D    | 5115-1543   | Asignaciones adicionales al sueldo                                     | \$0.00         | \$0.00   | \$1,332,922.50  | \$0.00         | \$1,332,922.50  | \$0.00         |
| D    | 5116        | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                | \$0.00         | \$0.00   | \$12,000.00     | \$0.00         | \$12,000.00     | \$0.00         |
| D    | 5116-1711   | Estímulos                                                              | \$0.00         | \$0.00   | \$12,000.00     | \$0.00         | \$12,000.00     | \$0.00         |
| D    | 5120        | MATERIALES Y SUMINISTROS                                               | \$0.00         | \$0.00   | \$531,937.06    | \$0.00         | \$531,937.06    | \$0.00         |





# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

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| Nat. | Cuenta    | Nombre de la cuenta                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-----------|---------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |           |                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5121      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                                                 | \$0.00         | \$0.00   | \$86,673.12    | \$0.00   | \$86,673.12    | \$0.00   |
| D    | 5121-2111 | Materiales, útiles y equipos menores de oficina                                                                           | \$0.00         | \$0.00   | \$40,323.00    | \$0.00   | \$40,323.00    | \$0.00   |
| D    | 5121-2121 | Materiales y útiles de impresión y reproducción                                                                           | \$0.00         | \$0.00   | \$22,325.00    | \$0.00   | \$22,325.00    | \$0.00   |
| D    | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones                                    | \$0.00         | \$0.00   | \$1,296.80     | \$0.00   | \$1,296.80     | \$0.00   |
| D    | 5121-2161 | Material de limpieza                                                                                                      | \$0.00         | \$0.00   | \$22,728.32    | \$0.00   | \$22,728.32    | \$0.00   |
| D    | 5122      | ALIMENTOS Y UTENSILIOS                                                                                                    | \$0.00         | \$0.00   | \$6,828.90     | \$0.00   | \$6,828.90     | \$0.00   |
| D    | 5122-2211 | Productos alimenticios para personas                                                                                      | \$0.00         | \$0.00   | \$6,828.90     | \$0.00   | \$6,828.90     | \$0.00   |
| D    | 5126      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                      | \$0.00         | \$0.00   | \$437,822.56   | \$0.00   | \$437,822.56   | \$0.00   |
| D    | 5126-2611 | Combustibles, lubricantes y aditivos                                                                                      | \$0.00         | \$0.00   | \$437,822.56   | \$0.00   | \$437,822.56   | \$0.00   |
| D    | 5127      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                                          | \$0.00         | \$0.00   | \$612.48       | \$0.00   | \$612.48       | \$0.00   |
| D    | 5127-2711 | Vestuario y uniformes                                                                                                     | \$0.00         | \$0.00   | \$612.48       | \$0.00   | \$612.48       | \$0.00   |
| D    | 5130      | SERVICIOS GENERALES                                                                                                       | \$0.00         | \$0.00   | \$1,972,547.51 | \$0.00   | \$1,972,547.51 | \$0.00   |
| D    | 5131      | SERVICIOS BÁSICOS                                                                                                         | \$0.00         | \$0.00   | \$342,639.03   | \$0.00   | \$342,639.03   | \$0.00   |
| D    | 5131-3111 | Energía eléctrica                                                                                                         | \$0.00         | \$0.00   | \$134,604.00   | \$0.00   | \$134,604.00   | \$0.00   |
| D    | 5131-3131 | Agua                                                                                                                      | \$0.00         | \$0.00   | \$12,400.56    | \$0.00   | \$12,400.56    | \$0.00   |
| D    | 5131-3141 | Telefonía tradicional                                                                                                     | \$0.00         | \$0.00   | \$154,288.66   | \$0.00   | \$154,288.66   | \$0.00   |
| D    | 5131-3181 | Servicios postales y telegráficos                                                                                         | \$0.00         | \$0.00   | \$41,345.81    | \$0.00   | \$41,345.81    | \$0.00   |
| D    | 5132      | SERVICIOS DE ARRENDAMIENTO                                                                                                | \$0.00         | \$0.00   | \$668,521.69   | \$0.00   | \$668,521.69   | \$0.00   |
| D    | 5132-3221 | Arrendamiento de edificios                                                                                                | \$0.00         | \$0.00   | \$610,249.30   | \$0.00   | \$610,249.30   | \$0.00   |
| D    | 5132-3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo                                          | \$0.00         | \$0.00   | \$58,272.39    | \$0.00   | \$58,272.39    | \$0.00   |
| D    | 5133      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                                         | \$0.00         | \$0.00   | \$397,171.86   | \$0.00   | \$397,171.86   | \$0.00   |
| D    | 5133-3314 | Otras asesorías para la operación de programas                                                                            | \$0.00         | \$0.00   | \$377,861.85   | \$0.00   | \$377,861.85   | \$0.00   |
| D    | 5133-3364 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades | \$0.00         | \$0.00   | \$19,310.01    | \$0.00   | \$19,310.01    | \$0.00   |
| D    | 5134      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                                            | \$0.00         | \$0.00   | \$21,723.29    | \$0.00   | \$21,723.29    | \$0.00   |
| D    | 5134-3411 | Servicios financieros y bancarios                                                                                         | \$0.00         | \$0.00   | \$21,723.29    | \$0.00   | \$21,723.29    | \$0.00   |
| D    | 5135      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                                        | \$0.00         | \$0.00   | \$151,968.35   | \$0.00   | \$151,968.35   | \$0.00   |
| D    | 5135-3511 | Conservación y mantenimiento menor de inmuebles                                                                           | \$0.00         | \$0.00   | \$8,254.63     | \$0.00   | \$8,254.63     | \$0.00   |
| D    | 5135-3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo                | \$0.00         | \$0.00   | \$4,997.28     | \$0.00   | \$4,997.28     | \$0.00   |
| D    | 5135-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información                              | \$0.00         | \$0.00   | \$1,444.00     | \$0.00   | \$1,444.00     | \$0.00   |
| D    | 5135-3551 | Reparación y mantenimiento de equipo de transporte                                                                        | \$0.00         | \$0.00   | \$37,272.44    | \$0.00   | \$37,272.44    | \$0.00   |
| D    | 5135-3581 | Servicios de limpieza y manejo de desechos                                                                                | \$0.00         | \$0.00   | \$100,000.00   | \$0.00   | \$100,000.00   | \$0.00   |
| D    | 5137      | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                                          | \$0.00         | \$0.00   | \$109,995.01   | \$0.00   | \$109,995.01   | \$0.00   |
| D    | 5137-3711 | Pasajes aéreos                                                                                                            | \$0.00         | \$0.00   | \$41,030.00    | \$0.00   | \$41,030.00    | \$0.00   |
| D    | 5137-3751 | Viáticos en el país                                                                                                       | \$0.00         | \$0.00   | \$68,965.01    | \$0.00   | \$68,965.01    | \$0.00   |



# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/may./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: ADMINFIN

Rep: rptBalanzaComprobacion

Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta         | Nombre de la cuenta                                    | SALDO ANTERIOR  |                  | MOVIMIENTOS      |                  | SALDO ACTUAL    |                  |
|------|----------------|--------------------------------------------------------|-----------------|------------------|------------------|------------------|-----------------|------------------|
|      |                |                                                        | DEUDOR          | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR         |
| D    | 5138           | SERVICIOS OFICIALES                                    | \$0.00          | \$0.00           | \$251,518.64     | \$0.00           | \$251,518.64    | \$0.00           |
| D    | 5138-3821      | Gastos de orden social y cultural                      | \$0.00          | \$0.00           | \$229.00         | \$0.00           | \$229.00        | \$0.00           |
| D    | 5138-3831      | Congresos y convenciones                               | \$0.00          | \$0.00           | \$251,289.64     | \$0.00           | \$251,289.64    | \$0.00           |
| D    | 5139           | OTROS SERVICIOS GENERALES                              | \$0.00          | \$0.00           | \$29,009.64      | \$0.00           | \$29,009.64     | \$0.00           |
| D    | 5139-3921      | Impuestos y derechos                                   | \$0.00          | \$0.00           | \$29,009.64      | \$0.00           | \$29,009.64     | \$0.00           |
| D    | 5200           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00          | \$0.00           | \$3,248,300.00   | \$0.00           | \$3,248,300.00  | \$0.00           |
| D    | 5240           | AYUDAS SOCIALES                                        | \$0.00          | \$0.00           | \$3,248,300.00   | \$0.00           | \$3,248,300.00  | \$0.00           |
| D    | 5241           | AYUDAS SOCIALES A PERSONAS                             | \$0.00          | \$0.00           | \$3,248,300.00   | \$0.00           | \$3,248,300.00  | \$0.00           |
| D    | 5241-4411      | Ayudas sociales a personas                             | \$0.00          | \$0.00           | \$3,248,300.00   | \$0.00           | \$3,248,300.00  | \$0.00           |
| D    | 7630           | BIENES BAJO CONTRATO EN COMODATO                       | \$11,907,287.85 | \$0.00           | \$0.00           | \$0.00           | \$11,907,287.85 | \$0.00           |
| A    | 7631           | BIENES BAJO CONTRATO EN COMODATO                       | \$0.00          | -\$11,907,287.85 | \$0.00           | \$0.00           | \$0.00          | -\$11,907,287.85 |
| A    | 7631-001       | BIENES PROPIEDAD EL INEA                               | \$0.00          | -\$11,907,287.85 | \$0.00           | \$0.00           | \$0.00          | -\$11,907,287.85 |
| A    | 7640           | CONTRATO DE COMODATO POR BIENES                        | \$0.00          | \$11,907,287.85  | \$0.00           | \$0.00           | \$0.00          | \$11,907,287.85  |
| A    | 7641           | CONTRATO DE COMODATO POR BIENES                        | \$0.00          | \$11,907,287.85  | \$0.00           | \$0.00           | \$0.00          | \$11,907,287.85  |
| A    | 7641-001       | CONTRATO DE COMODATO POR BIENES                        | \$0.00          | \$11,907,287.85  | \$0.00           | \$0.00           | \$0.00          | \$11,907,287.85  |
| D    | 8000           | CUENTAS DE ORDEN PRESUPUESTARIAS                       | \$0.00          | \$0.00           | \$253,067,812.04 | \$253,067,812.04 | \$0.00          | \$0.00           |
| D    | 8100           | LEY DE INGRESOS                                        | \$0.00          | \$0.00           | \$109,609,523.00 | \$109,609,523.00 | \$0.00          | \$0.00           |
| D    | 8110           | LEY DE INGRESOS ESTIMADA                               | \$0.00          | \$0.00           | \$60,331,501.00  | \$0.00           | \$60,331,501.00 | \$0.00           |
| D    | 8110-82        | Aportaciones                                           | \$0.00          | \$0.00           | \$53,446,296.00  | \$0.00           | \$53,446,296.00 | \$0.00           |
| D    | 8110-82-01     | APORTACION ESTATAL                                     | \$0.00          | \$0.00           | \$53,446,296.00  | \$0.00           | \$53,446,296.00 | \$0.00           |
| D    | 8110-82-01-001 | APORTACION ESTATAL MENSUAL                             | \$0.00          | \$0.00           | \$4,928,345.00   | \$0.00           | \$4,928,345.00  | \$0.00           |
| D    | 8110-82-01-002 | RAMO 33 FAETA                                          | \$0.00          | \$0.00           | \$48,517,951.00  | \$0.00           | \$48,517,951.00 | \$0.00           |
| D    | 8110-83        | Convenios                                              | \$0.00          | \$0.00           | \$6,885,205.00   | \$0.00           | \$6,885,205.00  | \$0.00           |
| D    | 8110-83-01     | CONVENIOS RAMO 11                                      | \$0.00          | \$0.00           | \$6,885,205.00   | \$0.00           | \$6,885,205.00  | \$0.00           |
| D    | 8110-83-01-001 | ATENCION A LA DEMANDA                                  | \$0.00          | \$0.00           | \$4,245,205.00   | \$0.00           | \$4,245,205.00  | \$0.00           |
| D    | 8110-83-01-002 | FORMACION                                              | \$0.00          | \$0.00           | \$739,200.00     | \$0.00           | \$739,200.00    | \$0.00           |
| D    | 8110-83-01-003 | ACREDITACION                                           | \$0.00          | \$0.00           | \$492,800.00     | \$0.00           | \$492,800.00    | \$0.00           |
| D    | 8110-83-01-004 | PLAZAS COMUNITARIAS                                    | \$0.00          | \$0.00           | \$1,408,000.00   | \$0.00           | \$1,408,000.00  | \$0.00           |
| A    | 8120           | LEY DE INGRESOS POR EJECUTAR                           | \$0.00          | \$0.00           | \$24,639,011.00  | \$60,331,501.00  | \$0.00          | \$35,692,490.00  |
| A    | 8120-82        | Aportaciones                                           | \$0.00          | \$0.00           | \$22,922,692.00  | \$53,446,296.00  | \$0.00          | \$30,523,604.00  |
| A    | 8120-82-01     | APORTACION ESTATAL                                     | \$0.00          | \$0.00           | \$22,922,692.00  | \$53,446,296.00  | \$0.00          | \$30,523,604.00  |
| A    | 8120-82-01-001 | APORTACION ESTATAL MENSUAL                             | \$0.00          | \$0.00           | \$1,720,145.00   | \$4,928,345.00   | \$0.00          | \$3,208,200.00   |
| A    | 8120-82-01-002 | RAMO 33 FAETA                                          | \$0.00          | \$0.00           | \$21,202,547.00  | \$48,517,951.00  | \$0.00          | \$27,315,404.00  |
| A    | 8120-83        | Convenios                                              | \$0.00          | \$0.00           | \$1,716,319.00   | \$6,885,205.00   | \$0.00          | \$5,168,886.00   |
| A    | 8120-83-01     | CONVENIOS RAMO 11                                      | \$0.00          | \$0.00           | \$1,716,319.00   | \$6,885,205.00   | \$0.00          | \$5,168,886.00   |
| A    | 8120-83-01-001 | ATENCION A LA DEMANDA                                  | \$0.00          | \$0.00           | \$999,119.00     | \$4,245,205.00   | \$0.00          | \$3,246,086.00   |
| A    | 8120-83-01-002 | FORMACION                                              | \$0.00          | \$0.00           | \$201,600.00     | \$739,200.00     | \$0.00          | \$537,600.00     |
| A    | 8120-83-01-003 | ACREDITACION                                           | \$0.00          | \$0.00           | \$131,600.00     | \$492,800.00     | \$0.00          | \$361,200.00     |
| A    | 8120-83-01-004 | PLAZAS COMUNITARIAS                                    | \$0.00          | \$0.00           | \$384,000.00     | \$1,408,000.00   | \$0.00          | \$1,024,000.00   |
| A    | 8140           | LEY DE INGRESOS DEVENGADA                              | \$0.00          | \$0.00           | \$24,639,011.00  | \$24,639,011.00  | \$0.00          | \$0.00           |



# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/may./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: ADMINFIN

Rep: rptBalanzaComprobacion

Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                           | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL |                 |
|------|--------------------------|---------------------------------------------------------------|----------------|----------|------------------|------------------|--------------|-----------------|
|      |                          |                                                               | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR        |
| A    | 8140-82                  | Aportaciones                                                  | \$0.00         | \$0.00   | \$22,922,692.00  | \$22,922,692.00  | \$0.00       | \$0.00          |
| A    | 8140-82-01               | APORTACION ESTATAL                                            | \$0.00         | \$0.00   | \$22,922,692.00  | \$22,922,692.00  | \$0.00       | \$0.00          |
| A    | 8140-82-01-001           | APORTACION ESTATAL MENSUAL                                    | \$0.00         | \$0.00   | \$1,720,145.00   | \$1,720,145.00   | \$0.00       | \$0.00          |
| A    | 8140-82-01-002           | RAMO 33 FAETA                                                 | \$0.00         | \$0.00   | \$21,202,547.00  | \$21,202,547.00  | \$0.00       | \$0.00          |
| A    | 8140-83                  | Convenios                                                     | \$0.00         | \$0.00   | \$1,716,319.00   | \$1,716,319.00   | \$0.00       | \$0.00          |
| A    | 8140-83-01               | CONVENIOS RAMO 11                                             | \$0.00         | \$0.00   | \$1,716,319.00   | \$1,716,319.00   | \$0.00       | \$0.00          |
| A    | 8140-83-01-001           | ATENCION A LA DEMANDA                                         | \$0.00         | \$0.00   | \$999,119.00     | \$999,119.00     | \$0.00       | \$0.00          |
| A    | 8140-83-01-002           | FORMACION                                                     | \$0.00         | \$0.00   | \$201,600.00     | \$201,600.00     | \$0.00       | \$0.00          |
| A    | 8140-83-01-003           | ACREDITACION                                                  | \$0.00         | \$0.00   | \$131,600.00     | \$131,600.00     | \$0.00       | \$0.00          |
| A    | 8140-83-01-004           | PLAZAS COMUNITARIAS                                           | \$0.00         | \$0.00   | \$384,000.00     | \$384,000.00     | \$0.00       | \$0.00          |
| A    | 8150                     | LEY DE INGRESOS RECAUDADA                                     | \$0.00         | \$0.00   | \$0.00           | \$24,639,011.00  | \$0.00       | \$24,639,011.00 |
| A    | 8150-82                  | Aportaciones                                                  | \$0.00         | \$0.00   | \$0.00           | \$22,922,692.00  | \$0.00       | \$22,922,692.00 |
| A    | 8150-82-01               | APORTACION ESTATAL                                            | \$0.00         | \$0.00   | \$0.00           | \$22,922,692.00  | \$0.00       | \$22,922,692.00 |
| A    | 8150-82-01-001           | APORTACION ESTATAL MENSUAL                                    | \$0.00         | \$0.00   | \$0.00           | \$1,720,145.00   | \$0.00       | \$1,720,145.00  |
| A    | 8150-82-01-002           | RAMO 33 FAETA                                                 | \$0.00         | \$0.00   | \$0.00           | \$21,202,547.00  | \$0.00       | \$21,202,547.00 |
| A    | 8150-83                  | Convenios                                                     | \$0.00         | \$0.00   | \$0.00           | \$1,716,319.00   | \$0.00       | \$1,716,319.00  |
| A    | 8150-83-01               | CONVENIOS RAMO 11                                             | \$0.00         | \$0.00   | \$0.00           | \$1,716,319.00   | \$0.00       | \$1,716,319.00  |
| A    | 8150-83-01-001           | ATENCION A LA DEMANDA                                         | \$0.00         | \$0.00   | \$0.00           | \$999,119.00     | \$0.00       | \$999,119.00    |
| A    | 8150-83-01-002           | FORMACION                                                     | \$0.00         | \$0.00   | \$0.00           | \$201,600.00     | \$0.00       | \$201,600.00    |
| A    | 8150-83-01-003           | ACREDITACION                                                  | \$0.00         | \$0.00   | \$0.00           | \$131,600.00     | \$0.00       | \$131,600.00    |
| A    | 8150-83-01-004           | PLAZAS COMUNITARIAS                                           | \$0.00         | \$0.00   | \$0.00           | \$384,000.00     | \$0.00       | \$384,000.00    |
| A    | 8200                     | PRESUPUESTO DE EGRESOS                                        | \$0.00         | \$0.00   | \$143,458,289.04 | \$143,458,289.04 | \$0.00       | \$0.00          |
| A    | 8210                     | PRESUPUESTO DE EGRESOS APROBADO                               | \$0.00         | \$0.00   | \$0.00           | \$60,331,501.00  | \$0.00       | \$60,331,501.00 |
| A    | 8210-5R11-01AD-01-4411-1 | Ayudas sociales a personas G. Corriente                       | \$0.00         | \$0.00   | \$0.00           | \$4,245,205.00   | \$0.00       | \$4,245,205.00  |
| A    | 8210-5R11-02FS-01-4411-1 | Ayudas sociales a personas G. Corriente                       | \$0.00         | \$0.00   | \$0.00           | \$739,200.00     | \$0.00       | \$739,200.00    |
| A    | 8210-5R11-03AC-01-4411-1 | Ayudas sociales a personas G. Corriente                       | \$0.00         | \$0.00   | \$0.00           | \$492,800.00     | \$0.00       | \$492,800.00    |
| A    | 8210-5R11-04PC-01-4411-1 | Ayudas sociales a personas G. Corriente                       | \$0.00         | \$0.00   | \$0.00           | \$1,408,000.00   | \$0.00       | \$1,408,000.00  |
| A    | 8210-5R33-01AD-01-4411-1 | Ayudas sociales a personas G. Corriente                       | \$0.00         | \$0.00   | \$0.00           | \$646,192.00     | \$0.00       | \$646,192.00    |
| A    | 8210-5R33-02FS-01-4411-1 | Ayudas sociales a personas G. Corriente                       | \$0.00         | \$0.00   | \$0.00           | \$134,400.00     | \$0.00       | \$134,400.00    |
| A    | 8210-5R33-03AC-01-4411-1 | Ayudas sociales a personas G. Corriente                       | \$0.00         | \$0.00   | \$0.00           | \$95,020.00      | \$0.00       | \$95,020.00     |
| A    | 8210-5R33-04PC-01-4411-1 | Ayudas sociales a personas G. Corriente                       | \$0.00         | \$0.00   | \$0.00           | \$284,000.00     | \$0.00       | \$284,000.00    |
| A    | 8210-5R33-06AR-01-1131-1 | Sueldos base al personal permanente G. Corriente              | \$0.00         | \$0.00   | \$0.00           | \$10,843,920.00  | \$0.00       | \$10,843,920.00 |
| A    | 8210-5R33-06AR-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00         | \$0.00   | \$0.00           | \$259,416.00     | \$0.00       | \$259,416.00    |



# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/may./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: ADMINFIN

Rep: rptBalanzaComprobacion

Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|--------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                          |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-5R33-06AR-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$2,462,778.00 | \$0.00       | \$2,462,778.00 |
| A    | 8210-5R33-06AR-01-1411-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$1,302,468.00 | \$0.00       | \$1,302,468.00 |
| A    | 8210-5R33-06AR-01-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez (3.175) G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$414,720.00   | \$0.00       | \$414,720.00   |
| A    | 8210-5R33-06AR-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$653,076.00   | \$0.00       | \$653,076.00   |
| A    | 8210-5R33-06AR-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$261,240.00   | \$0.00       | \$261,240.00   |
| A    | 8210-5R33-06AR-01-1432-1 | Ahorro solidario G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$140,268.00   | \$0.00       | \$140,268.00   |
| A    | 8210-5R33-06AR-01-1441-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$824,620.00   | \$0.00       | \$824,620.00   |
| A    | 8210-5R33-06AR-01-1445-1 | Seguro de retiro (39.45) G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$40,404.00    | \$0.00       | \$40,404.00    |
| A    | 8210-5R33-06AR-01-1541-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$9,235,872.00 | \$0.00       | \$9,235,872.00 |
| A    | 8210-5R33-06AR-01-1542-1 | Compensación garantizada G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$4,330,800.00 | \$0.00       | \$4,330,800.00 |
| A    | 8210-5R33-06AR-01-1543-1 | Asignaciones adicionales al sueldo G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$3,210,480.00 | \$0.00       | \$3,210,480.00 |
| A    | 8210-5R33-06AR-01-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$1,270,080.00 | \$0.00       | \$1,270,080.00 |
| A    | 8210-5R33-06AR-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$106,000.00   | \$0.00       | \$106,000.00   |
| A    | 8210-5R33-06AR-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$70,000.00    | \$0.00       | \$70,000.00    |
| A    | 8210-5R33-06AR-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$24,000.00    | \$0.00       | \$24,000.00    |
| A    | 8210-5R33-06AR-01-2161-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$115,000.00   | \$0.00       | \$115,000.00   |
| A    | 8210-5R33-06AR-01-2211-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$40,000.00    | \$0.00       | \$40,000.00    |
| A    | 8210-5R33-06AR-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,085,000.00 | \$0.00       | \$1,085,000.00 |
| A    | 8210-5R33-06AR-01-2711-1 | Vestuario y uniformes G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 8210-5R33-06AR-01-3111-1 | Energía eléctrica G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00      | \$570,000.00   | \$0.00       | \$570,000.00   |
| A    | 8210-5R33-06AR-01-3131-1 | Agua G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$25,000.00    | \$0.00       | \$25,000.00    |
| A    | 8210-5R33-06AR-01-3141-1 | Telefonía tradicional G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$375,000.00   | \$0.00       | \$375,000.00   |
| A    | 8210-5R33-06AR-01-3181-1 | Servicios postales y telegráficos G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$197,429.00   | \$0.00       | \$197,429.00   |



# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/may./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: ADMINFIN

Rep: rptBalanzaComprobacion

Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                          |                                                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-5R33-06AR-01-3221-1 | Arrendamiento de edificios G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,530,120.00 | \$0.00       | \$1,530,120.00 |
| A    | 8210-5R33-06AR-01-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$152,000.00   | \$0.00       | \$152,000.00   |
| A    | 8210-5R33-06AR-01-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$4,610,954.00 | \$0.00       | \$4,610,954.00 |
| A    | 8210-5R33-06AR-01-3314-1 | Otras asesorías para la operación de programas G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$1,197,580.00 | \$0.00       | \$1,197,580.00 |
| A    | 8210-5R33-06AR-01-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$75,926.00    | \$0.00       | \$75,926.00    |
| A    | 8210-5R33-06AR-01-3411-1 | Servicios financieros y bancarios G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$70,000.00    | \$0.00       | \$70,000.00    |
| A    | 8210-5R33-06AR-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$280,000.00   | \$0.00       | \$280,000.00   |
| A    | 8210-5R33-06AR-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$130,251.00   | \$0.00       | \$130,251.00   |
| A    | 8210-5R33-06AR-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$28,500.00    | \$0.00       | \$28,500.00    |
| A    | 8210-5R33-06AR-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$225,087.00   | \$0.00       | \$225,087.00   |
| A    | 8210-5R33-06AR-01-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$255,350.00   | \$0.00       | \$255,350.00   |
| A    | 8210-5R33-06AR-01-3711-1 | Pasajes aéreos G. Corriente                                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$140,000.00   | \$0.00       | \$140,000.00   |
| A    | 8210-5R33-06AR-01-3751-1 | Viáticos en el país G. Corriente                                                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$352,000.00   | \$0.00       | \$352,000.00   |
| A    | 8210-5R33-06AR-01-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-5R33-06AR-01-3831-1 | Congresos y convenciones G. Corriente                                                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$300,000.00   | \$0.00       | \$300,000.00   |
| A    | 8210-5R33-06AR-01-3921-1 | Impuestos y derechos G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$98,000.00    | \$0.00       | \$98,000.00    |
| A    | 8210-6AE1-07AE-01-1211-1 | Honorarios asimilables a salarios G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$1,449,322.93 | \$0.00       | \$1,449,322.93 |
| A    | 8210-6AE1-07AE-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00      | \$678,027.71   | \$0.00       | \$678,027.71   |
| A    | 8210-6AE1-07AE-01-1341-1 | Compensaciones G. Corriente                                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$2,434,904.40 | \$0.00       | \$2,434,904.40 |
| A    | 8210-6AE1-07AE-01-1711-1 | Estímulos G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$48,000.00    | \$0.00       | \$48,000.00    |
| A    | 8210-6AE1-07AE-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$18,000.00    | \$0.00       | \$18,000.00    |
| A    | 8210-6AE1-07AE-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$289,289.96   | \$0.00       | \$289,289.96   |



# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/may./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: ADMINFIN

Rep: rptBalanzaComprobacion

Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |             |
|------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|-------------|
|      |                          |                                                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR    |
| A    | 8210-6AE1-07AE-01-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$10,800.00     | \$0.00          | \$10,800.00 |
| D    | 8220                     | PRESUPUESTO DE EGRESOS POR EJERCER                                                                                                     | \$0.00         | \$0.00   | \$60,833,978.00 | \$21,032,935.51 | \$39,801,042.49 | \$0.00      |
| D    | 8220-5R11-01AD-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                | \$0.00         | \$0.00   | \$4,245,205.00  | \$987,150.00    | \$3,258,055.00  | \$0.00      |
| D    | 8220-5R11-02FS-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                | \$0.00         | \$0.00   | \$739,200.00    | \$159,600.00    | \$579,600.00    | \$0.00      |
| D    | 8220-5R11-03AC-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                | \$0.00         | \$0.00   | \$492,800.00    | \$194,280.00    | \$298,520.00    | \$0.00      |
| D    | 8220-5R11-04PC-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                | \$0.00         | \$0.00   | \$1,408,000.00  | \$367,000.00    | \$1,041,000.00  | \$0.00      |
| D    | 8220-5R33-01AD-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                | \$0.00         | \$0.00   | \$975,569.00    | \$853,750.00    | \$121,819.00    | \$0.00      |
| D    | 8220-5R33-02FS-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                | \$0.00         | \$0.00   | \$179,200.00    | \$179,200.00    | \$0.00          | \$0.00      |
| D    | 8220-5R33-03AC-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                | \$0.00         | \$0.00   | \$137,320.00    | \$137,320.00    | \$0.00          | \$0.00      |
| D    | 8220-5R33-04PC-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                | \$0.00         | \$0.00   | \$370,000.00    | \$370,000.00    | \$0.00          | \$0.00      |
| D    | 8220-5R33-06AR-01-1131-1 | Sueldos base al personal permanente G. Corriente                                                                                       | \$0.00         | \$0.00   | \$10,843,920.00 | \$4,503,390.48  | \$6,340,529.52  | \$0.00      |
| D    | 8220-5R33-06AR-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente                                                                          | \$0.00         | \$0.00   | \$259,416.00    | \$109,002.50    | \$150,413.50    | \$0.00      |
| D    | 8220-5R33-06AR-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                                             | \$0.00         | \$0.00   | \$2,462,778.00  | \$1,183,312.54  | \$1,279,465.46  | \$0.00      |
| D    | 8220-5R33-06AR-01-1411-1 | Aportaciones de seguridad social G. Corriente                                                                                          | \$0.00         | \$0.00   | \$1,302,468.00  | \$540,940.62    | \$761,527.38    | \$0.00      |
| D    | 8220-5R33-06AR-01-1415-1 | Aportaciones al segroo de cesantia en edad avanzada y vejez (3.175) G. Corriente                                                       | \$0.00         | \$0.00   | \$414,720.00    | \$172,234.41    | \$242,485.59    | \$0.00      |
| D    | 8220-5R33-06AR-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                                                         | \$0.00         | \$0.00   | \$653,076.00    | \$271,235.25    | \$381,840.75    | \$0.00      |
| D    | 8220-5R33-06AR-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                                                    | \$0.00         | \$0.00   | \$261,240.00    | \$108,494.10    | \$152,745.90    | \$0.00      |
| D    | 8220-5R33-06AR-01-1432-1 | Ahorro solidario G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$140,268.00    | \$58,452.61     | \$81,815.39     | \$0.00      |
| D    | 8220-5R33-06AR-01-1441-1 | Aportaciones para seguros G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$824,620.00    | \$297,219.38    | \$527,400.62    | \$0.00      |
| D    | 8220-5R33-06AR-01-1445-1 | Seguro de retiro (39.45) G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$40,404.00     | \$16,780.84     | \$23,623.16     | \$0.00      |
| D    | 8220-5R33-06AR-01-1541-1 | Prestaciones contractuales G. Corriente                                                                                                | \$0.00         | \$0.00   | \$9,235,872.00  | \$2,814,184.67  | \$6,421,687.33  | \$0.00      |
| D    | 8220-5R33-06AR-01-1542-1 | Compensación garantizada G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$4,330,800.00  | \$1,803,148.69  | \$2,527,651.31  | \$0.00      |
| D    | 8220-5R33-06AR-01-1543-1 | Asignaciones adicionales al sueldo G. Corriente                                                                                        | \$0.00         | \$0.00   | \$3,210,480.00  | \$1,332,922.50  | \$1,877,557.50  | \$0.00      |





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Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL   |          |
|------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|--------------|----------------|----------|
|      |                          |                                                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8220-5R33-06AR-01-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$1,270,080.00 | \$0.00       | \$1,270,080.00 | \$0.00   |
| D    | 8220-5R33-06AR-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                              | \$0.00         | \$0.00   | \$106,000.00   | \$40,323.00  | \$65,677.00    | \$0.00   |
| D    | 8220-5R33-06AR-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                                                                              | \$0.00         | \$0.00   | \$70,000.00    | \$22,325.00  | \$47,675.00    | \$0.00   |
| D    | 8220-5R33-06AR-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                                       | \$0.00         | \$0.00   | \$24,000.00    | \$1,296.80   | \$22,703.20    | \$0.00   |
| D    | 8220-5R33-06AR-01-2161-1 | Material de limpieza G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$115,000.00   | \$22,728.32  | \$92,271.68    | \$0.00   |
| D    | 8220-5R33-06AR-01-2211-1 | Productos alimenticios para personas G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$40,000.00    | \$6,828.90   | \$33,171.10    | \$0.00   |
| D    | 8220-5R33-06AR-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$1,085,000.00 | \$377,142.56 | \$707,857.44   | \$0.00   |
| D    | 8220-5R33-06AR-01-2711-1 | Vestuario y uniformes G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$50,000.00    | \$612.48     | \$49,387.52    | \$0.00   |
| D    | 8220-5R33-06AR-01-3111-1 | Energía eléctrica G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$570,000.00   | \$134,604.00 | \$435,396.00   | \$0.00   |
| D    | 8220-5R33-06AR-01-3131-1 | Agua G. Corriente                                                                                                                                         | \$0.00         | \$0.00   | \$25,000.00    | \$12,400.56  | \$12,599.44    | \$0.00   |
| D    | 8220-5R33-06AR-01-3141-1 | Telefonía tradicional G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$375,000.00   | \$154,288.66 | \$220,711.34   | \$0.00   |
| D    | 8220-5R33-06AR-01-3181-1 | Servicios postales y telegráficos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$197,429.00   | \$41,345.81  | \$156,083.19   | \$0.00   |
| D    | 8220-5R33-06AR-01-3221-1 | Arrendamiento de edificios G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$1,530,120.00 | \$610,249.30 | \$919,870.70   | \$0.00   |
| D    | 8220-5R33-06AR-01-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                                             | \$0.00         | \$0.00   | \$152,000.00   | \$58,272.39  | \$93,727.61    | \$0.00   |
| D    | 8220-5R33-06AR-01-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | \$0.00         | \$0.00   | \$4,610,954.00 | \$502,477.00 | \$4,108,477.00 | \$0.00   |
| D    | 8220-5R33-06AR-01-3314-1 | Otras asesorías para la operación de programas G. Corriente                                                                                               | \$0.00         | \$0.00   | \$1,197,580.00 | \$377,861.85 | \$819,718.15   | \$0.00   |
| D    | 8220-5R33-06AR-01-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$75,926.00    | \$19,310.01  | \$56,615.99    | \$0.00   |
| D    | 8220-5R33-06AR-01-3411-1 | Servicios financieros y bancarios G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$70,000.00    | \$21,723.29  | \$48,276.71    | \$0.00   |
| D    | 8220-5R33-06AR-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$280,000.00   | \$8,254.63   | \$271,745.37   | \$0.00   |
| D    | 8220-5R33-06AR-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                   | \$0.00         | \$0.00   | \$130,251.00   | \$4,997.28   | \$125,253.72   | \$0.00   |
| D    | 8220-5R33-06AR-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente                                                 | \$0.00         | \$0.00   | \$28,500.00    | \$1,444.00   | \$27,056.00    | \$0.00   |
| D    | 8220-5R33-06AR-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                                                           | \$0.00         | \$0.00   | \$225,087.00   | \$37,272.44  | \$187,814.56   | \$0.00   |



# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/may./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: ADMINFIN

Rep: rptBalanzaComprobacion

Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |               |
|------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|----------------|---------------|
|      |                          |                                                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR      |
| D    | 8220-5R33-06AR-01-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$255,350.00    | \$100,000.00    | \$155,350.00   | \$0.00        |
| D    | 8220-5R33-06AR-01-3711-1 | Pasajes aéreos G. Corriente                                                                                                                               | \$0.00         | \$0.00   | \$140,000.00    | \$41,030.00     | \$98,970.00    | \$0.00        |
| D    | 8220-5R33-06AR-01-3751-1 | Viáticos en el país G. Corriente                                                                                                                          | \$0.00         | \$0.00   | \$352,000.00    | \$68,965.01     | \$283,034.99   | \$0.00        |
| D    | 8220-5R33-06AR-01-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$5,000.00      | \$229.00        | \$4,771.00     | \$0.00        |
| D    | 8220-5R33-06AR-01-3831-1 | Congresos y convenciones G. Corriente                                                                                                                     | \$0.00         | \$0.00   | \$300,000.00    | \$251,289.64    | \$48,710.36    | \$0.00        |
| D    | 8220-5R33-06AR-01-3921-1 | Impuestos y derechos G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$98,000.00     | \$29,009.64     | \$68,990.36    | \$0.00        |
| D    | 8220-6AE1-07AE-01-1211-1 | Honorarios asimilables a salarios G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$1,449,322.93  | \$541,011.85    | \$908,311.08   | \$0.00        |
| D    | 8220-6AE1-07AE-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                                                                | \$0.00         | \$0.00   | \$678,027.71    | \$0.00          | \$678,027.71   | \$0.00        |
| D    | 8220-6AE1-07AE-01-1341-1 | Compensaciones G. Corriente                                                                                                                               | \$0.00         | \$0.00   | \$2,434,904.40  | \$1,013,343.50  | \$1,421,560.90 | \$0.00        |
| D    | 8220-6AE1-07AE-01-1711-1 | Estímulos G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$48,000.00     | \$12,000.00     | \$36,000.00    | \$0.00        |
| D    | 8220-6AE1-07AE-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                              | \$0.00         | \$0.00   | \$18,000.00     | \$0.00          | \$18,000.00    | \$0.00        |
| D    | 8220-6AE1-07AE-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$289,289.96    | \$60,680.00     | \$228,609.96   | \$0.00        |
| D    | 8220-6AE1-07AE-01-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$10,800.00     | \$0.00          | \$10,800.00    | \$0.00        |
| A    | 8230                     | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                                                                                                         | \$0.00         | \$0.00   | \$502,477.00    | \$502,477.00    | \$0.00         | \$0.00        |
| A    | 8230-5R33-01AD-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$329,377.00    | \$0.00         | \$329,377.00  |
| A    | 8230-5R33-02FS-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$44,800.00     | \$0.00         | \$44,800.00   |
| A    | 8230-5R33-03AC-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$42,300.00     | \$0.00         | \$42,300.00   |
| A    | 8230-5R33-04PC-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$86,000.00     | \$0.00         | \$86,000.00   |
| A    | 8230-5R33-06AR-01-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | \$0.00         | \$0.00   | \$502,477.00    | \$0.00          | \$0.00         | -\$502,477.00 |
| D    | 8240                     | PRESUPUESTO DE EGRESOS COMPROMETIDO                                                                                                                       | \$0.00         | \$0.00   | \$20,530,458.51 | \$20,530,458.51 | \$0.00         | \$0.00        |
| D    | 8240-5R11-01AD-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$987,150.00    | \$987,150.00    | \$0.00         | \$0.00        |
| D    | 8240-5R11-02FS-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$159,600.00    | \$159,600.00    | \$0.00         | \$0.00        |



# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: ADMINFIN

Rep: rptBalanzaComprobacion

Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                          |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-5R11-03AC-01-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$194,280.00   | \$194,280.00   | \$0.00       | \$0.00   |
| D    | 8240-5R11-04PC-01-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$367,000.00   | \$367,000.00   | \$0.00       | \$0.00   |
| D    | 8240-5R33-01AD-01-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$853,750.00   | \$853,750.00   | \$0.00       | \$0.00   |
| D    | 8240-5R33-02FS-01-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$179,200.00   | \$179,200.00   | \$0.00       | \$0.00   |
| D    | 8240-5R33-03AC-01-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$137,320.00   | \$137,320.00   | \$0.00       | \$0.00   |
| D    | 8240-5R33-04PC-01-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$370,000.00   | \$370,000.00   | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-1131-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$4,503,390.48 | \$4,503,390.48 | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente                                       | \$0.00         | \$0.00   | \$109,002.50   | \$109,002.50   | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$1,183,312.54 | \$1,183,312.54 | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-1411-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$540,940.62   | \$540,940.62   | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-1415-1 | Aportaciones al segruo de cesantia en edad avanzada y vejez (3.175) G. Corriente                    | \$0.00         | \$0.00   | \$172,234.41   | \$172,234.41   | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                      | \$0.00         | \$0.00   | \$271,235.25   | \$271,235.25   | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$108,494.10   | \$108,494.10   | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-1432-1 | Ahorro solidario G. Corriente                                                                       | \$0.00         | \$0.00   | \$58,452.61    | \$58,452.61    | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-1441-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$297,219.38   | \$297,219.38   | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-1445-1 | Seguro de retiro (39.45) G. Corriente                                                               | \$0.00         | \$0.00   | \$16,780.84    | \$16,780.84    | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-1541-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$2,814,184.67 | \$2,814,184.67 | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-1542-1 | Compensación garantizada G. Corriente                                                               | \$0.00         | \$0.00   | \$1,803,148.69 | \$1,803,148.69 | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-1543-1 | Asignaciones adicionales al sueldo G. Corriente                                                     | \$0.00         | \$0.00   | \$1,332,922.50 | \$1,332,922.50 | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$40,323.00    | \$40,323.00    | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                        | \$0.00         | \$0.00   | \$22,325.00    | \$22,325.00    | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$1,296.80     | \$1,296.80     | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-2161-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$22,728.32    | \$22,728.32    | \$0.00       | \$0.00   |



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Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                          |                                                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-5R33-06AR-01-2211-1 | Productos alimenticios para personas G. Corriente                                                                                      | \$0.00         | \$0.00   | \$6,828.90   | \$6,828.90   | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                                      | \$0.00         | \$0.00   | \$377,142.56 | \$377,142.56 | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-2711-1 | Vestuario y uniformes G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$612.48     | \$612.48     | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3111-1 | Energía eléctrica G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$134,604.00 | \$134,604.00 | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3131-1 | Agua G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$12,400.56  | \$12,400.56  | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3141-1 | Telefonía tradicional G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$154,288.66 | \$154,288.66 | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3181-1 | Servicios postales y telegráficos G. Corriente                                                                                         | \$0.00         | \$0.00   | \$41,345.81  | \$41,345.81  | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3221-1 | Arrendamiento de edificios G. Corriente                                                                                                | \$0.00         | \$0.00   | \$610,249.30 | \$610,249.30 | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                          | \$0.00         | \$0.00   | \$58,272.39  | \$58,272.39  | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3314-1 | Otras asesorías para la operación de programas G. Corriente                                                                            | \$0.00         | \$0.00   | \$377,861.85 | \$377,861.85 | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$19,310.01  | \$19,310.01  | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3411-1 | Servicios financieros y bancarios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$21,723.29  | \$21,723.29  | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                           | \$0.00         | \$0.00   | \$8,254.63   | \$8,254.63   | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                | \$0.00         | \$0.00   | \$4,997.28   | \$4,997.28   | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente                              | \$0.00         | \$0.00   | \$1,444.00   | \$1,444.00   | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                                        | \$0.00         | \$0.00   | \$37,272.44  | \$37,272.44  | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                | \$0.00         | \$0.00   | \$100,000.00 | \$100,000.00 | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3711-1 | Pasajes aéreos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$41,030.00  | \$41,030.00  | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3751-1 | Viáticos en el país G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$68,965.01  | \$68,965.01  | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                         | \$0.00         | \$0.00   | \$229.00     | \$229.00     | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3831-1 | Congresos y convenciones G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$251,289.64 | \$251,289.64 | \$0.00       | \$0.00   |
| D    | 8240-5R33-06AR-01-3921-1 | Impuestos y derechos G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$29,009.64  | \$29,009.64  | \$0.00       | \$0.00   |



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| Nat. | Cuenta                   | Nombre de la cuenta                                                              | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|--------------------------|----------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                          |                                                                                  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8240-6AE1-07AE-01-1211-1 | Honorarios asimilables a salarios G. Corriente                                   | \$0.00         | \$0.00   | \$541,011.85    | \$541,011.85    | \$0.00       | \$0.00   |
| D    | 8240-6AE1-07AE-01-1341-1 | Compensaciones G. Corriente                                                      | \$0.00         | \$0.00   | \$1,013,343.50  | \$1,013,343.50  | \$0.00       | \$0.00   |
| D    | 8240-6AE1-07AE-01-1711-1 | Estímulos G. Corriente                                                           | \$0.00         | \$0.00   | \$12,000.00     | \$12,000.00     | \$0.00       | \$0.00   |
| D    | 8240-6AE1-07AE-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                | \$0.00         | \$0.00   | \$60,680.00     | \$60,680.00     | \$0.00       | \$0.00   |
| D    | 8250                     | PRESUPUESTO DE EGRESOS DEVENGADO                                                 | \$0.00         | \$0.00   | \$20,530,458.51 | \$20,530,458.51 | \$0.00       | \$0.00   |
| D    | 8250-5R11-01AD-01-4411-1 | Ayudas sociales a personas G. Corriente                                          | \$0.00         | \$0.00   | \$987,150.00    | \$987,150.00    | \$0.00       | \$0.00   |
| D    | 8250-5R11-02FS-01-4411-1 | Ayudas sociales a personas G. Corriente                                          | \$0.00         | \$0.00   | \$159,600.00    | \$159,600.00    | \$0.00       | \$0.00   |
| D    | 8250-5R11-03AC-01-4411-1 | Ayudas sociales a personas G. Corriente                                          | \$0.00         | \$0.00   | \$194,280.00    | \$194,280.00    | \$0.00       | \$0.00   |
| D    | 8250-5R11-04PC-01-4411-1 | Ayudas sociales a personas G. Corriente                                          | \$0.00         | \$0.00   | \$367,000.00    | \$367,000.00    | \$0.00       | \$0.00   |
| D    | 8250-5R33-01AD-01-4411-1 | Ayudas sociales a personas G. Corriente                                          | \$0.00         | \$0.00   | \$853,750.00    | \$853,750.00    | \$0.00       | \$0.00   |
| D    | 8250-5R33-02FS-01-4411-1 | Ayudas sociales a personas G. Corriente                                          | \$0.00         | \$0.00   | \$179,200.00    | \$179,200.00    | \$0.00       | \$0.00   |
| D    | 8250-5R33-03AC-01-4411-1 | Ayudas sociales a personas G. Corriente                                          | \$0.00         | \$0.00   | \$137,320.00    | \$137,320.00    | \$0.00       | \$0.00   |
| D    | 8250-5R33-04PC-01-4411-1 | Ayudas sociales a personas G. Corriente                                          | \$0.00         | \$0.00   | \$370,000.00    | \$370,000.00    | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-1131-1 | Sueldos base al personal permanente G. Corriente                                 | \$0.00         | \$0.00   | \$4,503,390.48  | \$4,503,390.48  | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente                    | \$0.00         | \$0.00   | \$109,002.50    | \$109,002.50    | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente       | \$0.00         | \$0.00   | \$1,183,312.54  | \$1,183,312.54  | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-1411-1 | Aportaciones de seguridad social G. Corriente                                    | \$0.00         | \$0.00   | \$540,940.62    | \$540,940.62    | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-1415-1 | Aportaciones al segruo de cesantia en edad avanzada y vejez (3.175) G. Corriente | \$0.00         | \$0.00   | \$172,234.41    | \$172,234.41    | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                   | \$0.00         | \$0.00   | \$271,235.25    | \$271,235.25    | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente                              | \$0.00         | \$0.00   | \$108,494.10    | \$108,494.10    | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-1432-1 | Ahorro solidario G. Corriente                                                    | \$0.00         | \$0.00   | \$58,452.61     | \$58,452.61     | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-1441-1 | Aportaciones para seguros G. Corriente                                           | \$0.00         | \$0.00   | \$297,219.38    | \$297,219.38    | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-1445-1 | Seguro de retiro (39.45) G. Corriente                                            | \$0.00         | \$0.00   | \$16,780.84     | \$16,780.84     | \$0.00       | \$0.00   |



# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/may./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: ADMINFIN

Rep: rptBalanzaComprobacion

Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                          |                                                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-5R33-06AR-01-1541-1 | Prestaciones contractuales G. Corriente                                                                                                | \$0.00         | \$0.00   | \$2,814,184.67 | \$2,814,184.67 | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-1542-1 | Compensación garantizada G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$1,803,148.69 | \$1,803,148.69 | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-1543-1 | Asignaciones adicionales al sueldo G. Corriente                                                                                        | \$0.00         | \$0.00   | \$1,332,922.50 | \$1,332,922.50 | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                           | \$0.00         | \$0.00   | \$40,323.00    | \$40,323.00    | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                                                           | \$0.00         | \$0.00   | \$22,325.00    | \$22,325.00    | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                    | \$0.00         | \$0.00   | \$1,296.80     | \$1,296.80     | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-2161-1 | Material de limpieza G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$22,728.32    | \$22,728.32    | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-2211-1 | Productos alimenticios para personas G. Corriente                                                                                      | \$0.00         | \$0.00   | \$6,828.90     | \$6,828.90     | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                                      | \$0.00         | \$0.00   | \$377,142.56   | \$377,142.56   | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-2711-1 | Vestuario y uniformes G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$612.48       | \$612.48       | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-3111-1 | Energía eléctrica G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$134,604.00   | \$134,604.00   | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-3131-1 | Agua G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$12,400.56    | \$12,400.56    | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-3141-1 | Telefonía tradicional G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$154,288.66   | \$154,288.66   | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-3181-1 | Servicios postales y telegráficos G. Corriente                                                                                         | \$0.00         | \$0.00   | \$41,345.81    | \$41,345.81    | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-3221-1 | Arrendamiento de edificios G. Corriente                                                                                                | \$0.00         | \$0.00   | \$610,249.30   | \$610,249.30   | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                          | \$0.00         | \$0.00   | \$58,272.39    | \$58,272.39    | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-3314-1 | Otras asesorías para la operación de programas G. Corriente                                                                            | \$0.00         | \$0.00   | \$377,861.85   | \$377,861.85   | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$19,310.01    | \$19,310.01    | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-3411-1 | Servicios financieros y bancarios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$21,723.29    | \$21,723.29    | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                           | \$0.00         | \$0.00   | \$8,254.63     | \$8,254.63     | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                | \$0.00         | \$0.00   | \$4,997.28     | \$4,997.28     | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente                              | \$0.00         | \$0.00   | \$1,444.00     | \$1,444.00     | \$0.00       | \$0.00   |



# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/may./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: ADMINFIN

Rep: rptBalanzaComprobacion

Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|--------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                          |                                                                            | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8250-5R33-06AR-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente            | \$0.00         | \$0.00   | \$37,272.44     | \$37,272.44     | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                    | \$0.00         | \$0.00   | \$100,000.00    | \$100,000.00    | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-3711-1 | Pasajes aéreos G. Corriente                                                | \$0.00         | \$0.00   | \$41,030.00     | \$41,030.00     | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-3751-1 | Viáticos en el país G. Corriente                                           | \$0.00         | \$0.00   | \$68,965.01     | \$68,965.01     | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-3821-1 | Gastos de orden social y cultural G. Corriente                             | \$0.00         | \$0.00   | \$229.00        | \$229.00        | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-3831-1 | Congresos y convenciones G. Corriente                                      | \$0.00         | \$0.00   | \$251,289.64    | \$251,289.64    | \$0.00       | \$0.00   |
| D    | 8250-5R33-06AR-01-3921-1 | Impuestos y derechos G. Corriente                                          | \$0.00         | \$0.00   | \$29,009.64     | \$29,009.64     | \$0.00       | \$0.00   |
| D    | 8250-6AE1-07AE-01-1211-1 | Honorarios asimilables a salarios G. Corriente                             | \$0.00         | \$0.00   | \$541,011.85    | \$541,011.85    | \$0.00       | \$0.00   |
| D    | 8250-6AE1-07AE-01-1341-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$1,013,343.50  | \$1,013,343.50  | \$0.00       | \$0.00   |
| D    | 8250-6AE1-07AE-01-1711-1 | Estímulos G. Corriente                                                     | \$0.00         | \$0.00   | \$12,000.00     | \$12,000.00     | \$0.00       | \$0.00   |
| D    | 8250-6AE1-07AE-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                          | \$0.00         | \$0.00   | \$60,680.00     | \$60,680.00     | \$0.00       | \$0.00   |
| D    | 8260                     | PRESUPUESTO DE EGRESOS EJERCIDO                                            | \$0.00         | \$0.00   | \$20,530,458.51 | \$20,530,458.51 | \$0.00       | \$0.00   |
| D    | 8260-5R11-01AD-01-4411-1 | Ayudas sociales a personas G. Corriente                                    | \$0.00         | \$0.00   | \$987,150.00    | \$987,150.00    | \$0.00       | \$0.00   |
| D    | 8260-5R11-02FS-01-4411-1 | Ayudas sociales a personas G. Corriente                                    | \$0.00         | \$0.00   | \$159,600.00    | \$159,600.00    | \$0.00       | \$0.00   |
| D    | 8260-5R11-03AC-01-4411-1 | Ayudas sociales a personas G. Corriente                                    | \$0.00         | \$0.00   | \$194,280.00    | \$194,280.00    | \$0.00       | \$0.00   |
| D    | 8260-5R11-04PC-01-4411-1 | Ayudas sociales a personas G. Corriente                                    | \$0.00         | \$0.00   | \$367,000.00    | \$367,000.00    | \$0.00       | \$0.00   |
| D    | 8260-5R33-01AD-01-4411-1 | Ayudas sociales a personas G. Corriente                                    | \$0.00         | \$0.00   | \$853,750.00    | \$853,750.00    | \$0.00       | \$0.00   |
| D    | 8260-5R33-02FS-01-4411-1 | Ayudas sociales a personas G. Corriente                                    | \$0.00         | \$0.00   | \$179,200.00    | \$179,200.00    | \$0.00       | \$0.00   |
| D    | 8260-5R33-03AC-01-4411-1 | Ayudas sociales a personas G. Corriente                                    | \$0.00         | \$0.00   | \$137,320.00    | \$137,320.00    | \$0.00       | \$0.00   |
| D    | 8260-5R33-04PC-01-4411-1 | Ayudas sociales a personas G. Corriente                                    | \$0.00         | \$0.00   | \$370,000.00    | \$370,000.00    | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-1131-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$4,503,390.48  | \$4,503,390.48  | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente              | \$0.00         | \$0.00   | \$109,002.50    | \$109,002.50    | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$1,183,312.54  | \$1,183,312.54  | \$0.00       | \$0.00   |





# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

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Usr: ADMINFIN

Rep: rptBalanzaComprobacion

Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                          |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-5R33-06AR-01-1411-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$540,940.62   | \$540,940.62   | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-1415-1 | Aportaciones al segruo de cesantia en edad avanzada y vejez (3.175) G. Corriente                    | \$0.00         | \$0.00   | \$172,234.41   | \$172,234.41   | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                      | \$0.00         | \$0.00   | \$271,235.25   | \$271,235.25   | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$108,494.10   | \$108,494.10   | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-1432-1 | Ahorro solidario G. Corriente                                                                       | \$0.00         | \$0.00   | \$58,452.61    | \$58,452.61    | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-1441-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$297,219.38   | \$297,219.38   | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-1445-1 | Seguro de retiro (39.45) G. Corriente                                                               | \$0.00         | \$0.00   | \$16,780.84    | \$16,780.84    | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-1541-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$2,814,184.67 | \$2,814,184.67 | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-1542-1 | Compensación garantizada G. Corriente                                                               | \$0.00         | \$0.00   | \$1,803,148.69 | \$1,803,148.69 | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-1543-1 | Asignaciones adicionales al sueldo G. Corriente                                                     | \$0.00         | \$0.00   | \$1,332,922.50 | \$1,332,922.50 | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$40,323.00    | \$40,323.00    | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                        | \$0.00         | \$0.00   | \$22,325.00    | \$22,325.00    | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$1,296.80     | \$1,296.80     | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-2161-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$22,728.32    | \$22,728.32    | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-2211-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$6,828.90     | \$6,828.90     | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$377,142.56   | \$377,142.56   | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-2711-1 | Vestuario y uniformes G. Corriente                                                                  | \$0.00         | \$0.00   | \$612.48       | \$612.48       | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-3111-1 | Energía eléctrica G. Corriente                                                                      | \$0.00         | \$0.00   | \$134,604.00   | \$134,604.00   | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-3131-1 | Agua G. Corriente                                                                                   | \$0.00         | \$0.00   | \$12,400.56    | \$12,400.56    | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-3141-1 | Telefonía tradicional G. Corriente                                                                  | \$0.00         | \$0.00   | \$154,288.66   | \$154,288.66   | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-3181-1 | Servicios postales y telegráficos G. Corriente                                                      | \$0.00         | \$0.00   | \$41,345.81    | \$41,345.81    | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-3221-1 | Arrendamiento de edificios G. Corriente                                                             | \$0.00         | \$0.00   | \$610,249.30   | \$610,249.30   | \$0.00       | \$0.00   |
| D    | 8260-5R33-06AR-01-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente       | \$0.00         | \$0.00   | \$58,272.39    | \$58,272.39    | \$0.00       | \$0.00   |



# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

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Usr: ADMINFIN

Rep: rptBalanzaComprobacion

Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS     |                | SALDO ACTUAL    |          |
|------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|----------------|-----------------|----------|
|      |                          |                                                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 8260-5R33-06AR-01-3314-1 | Otras asesorías para la operación de programas G. Corriente                                                                            | \$0.00         | \$0.00   | \$377,861.85    | \$377,861.85   | \$0.00          | \$0.00   |
| D    | 8260-5R33-06AR-01-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$19,310.01     | \$19,310.01    | \$0.00          | \$0.00   |
| D    | 8260-5R33-06AR-01-3411-1 | Servicios financieros y bancarios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$21,723.29     | \$21,723.29    | \$0.00          | \$0.00   |
| D    | 8260-5R33-06AR-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                           | \$0.00         | \$0.00   | \$8,254.63      | \$8,254.63     | \$0.00          | \$0.00   |
| D    | 8260-5R33-06AR-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                | \$0.00         | \$0.00   | \$4,997.28      | \$4,997.28     | \$0.00          | \$0.00   |
| D    | 8260-5R33-06AR-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente                              | \$0.00         | \$0.00   | \$1,444.00      | \$1,444.00     | \$0.00          | \$0.00   |
| D    | 8260-5R33-06AR-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                                        | \$0.00         | \$0.00   | \$37,272.44     | \$37,272.44    | \$0.00          | \$0.00   |
| D    | 8260-5R33-06AR-01-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                | \$0.00         | \$0.00   | \$100,000.00    | \$100,000.00   | \$0.00          | \$0.00   |
| D    | 8260-5R33-06AR-01-3711-1 | Pasajes aéreos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$41,030.00     | \$41,030.00    | \$0.00          | \$0.00   |
| D    | 8260-5R33-06AR-01-3751-1 | Viáticos en el país G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$68,965.01     | \$68,965.01    | \$0.00          | \$0.00   |
| D    | 8260-5R33-06AR-01-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                         | \$0.00         | \$0.00   | \$229.00        | \$229.00       | \$0.00          | \$0.00   |
| D    | 8260-5R33-06AR-01-3831-1 | Congresos y convenciones G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$251,289.64    | \$251,289.64   | \$0.00          | \$0.00   |
| D    | 8260-5R33-06AR-01-3921-1 | Impuestos y derechos G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$29,009.64     | \$29,009.64    | \$0.00          | \$0.00   |
| D    | 8260-6AE1-07AE-01-1211-1 | Honorarios asimilables a salarios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$541,011.85    | \$541,011.85   | \$0.00          | \$0.00   |
| D    | 8260-6AE1-07AE-01-1341-1 | Compensaciones G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$1,013,343.50  | \$1,013,343.50 | \$0.00          | \$0.00   |
| D    | 8260-6AE1-07AE-01-1711-1 | Estímulos G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$12,000.00     | \$12,000.00    | \$0.00          | \$0.00   |
| D    | 8260-6AE1-07AE-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                                      | \$0.00         | \$0.00   | \$60,680.00     | \$60,680.00    | \$0.00          | \$0.00   |
| D    | 8270                     | PRESUPUESTO DE EGRESOS PAGADO                                                                                                          | \$0.00         | \$0.00   | \$20,530,458.51 | \$0.00         | \$20,530,458.51 | \$0.00   |
| D    | 8270-5R11-01AD-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                | \$0.00         | \$0.00   | \$987,150.00    | \$0.00         | \$987,150.00    | \$0.00   |
| D    | 8270-5R11-02FS-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                | \$0.00         | \$0.00   | \$159,600.00    | \$0.00         | \$159,600.00    | \$0.00   |
| D    | 8270-5R11-03AC-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                | \$0.00         | \$0.00   | \$194,280.00    | \$0.00         | \$194,280.00    | \$0.00   |
| D    | 8270-5R11-04PC-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                | \$0.00         | \$0.00   | \$367,000.00    | \$0.00         | \$367,000.00    | \$0.00   |
| D    | 8270-5R33-01AD-01-4411-1 | Ayudas sociales a personas G. Corriente                                                                                                | \$0.00         | \$0.00   | \$853,750.00    | \$0.00         | \$853,750.00    | \$0.00   |



# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/may./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: ADMINFIN

Rep: rptBalanzaComprobacion

Fecha y 27/jun./2025

hora de Impresión 12:40 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|--------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                          |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-5R33-02FS-01-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$179,200.00   | \$0.00   | \$179,200.00   | \$0.00   |
| D    | 8270-5R33-03AC-01-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$137,320.00   | \$0.00   | \$137,320.00   | \$0.00   |
| D    | 8270-5R33-04PC-01-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$370,000.00   | \$0.00   | \$370,000.00   | \$0.00   |
| D    | 8270-5R33-06AR-01-1131-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$4,503,390.48 | \$0.00   | \$4,503,390.48 | \$0.00   |
| D    | 8270-5R33-06AR-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente                                       | \$0.00         | \$0.00   | \$109,002.50   | \$0.00   | \$109,002.50   | \$0.00   |
| D    | 8270-5R33-06AR-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$1,183,312.54 | \$0.00   | \$1,183,312.54 | \$0.00   |
| D    | 8270-5R33-06AR-01-1411-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00         | \$0.00   | \$540,940.62   | \$0.00   | \$540,940.62   | \$0.00   |
| D    | 8270-5R33-06AR-01-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez (3.175) G. Corriente                    | \$0.00         | \$0.00   | \$172,234.41   | \$0.00   | \$172,234.41   | \$0.00   |
| D    | 8270-5R33-06AR-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                      | \$0.00         | \$0.00   | \$271,235.25   | \$0.00   | \$271,235.25   | \$0.00   |
| D    | 8270-5R33-06AR-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$108,494.10   | \$0.00   | \$108,494.10   | \$0.00   |
| D    | 8270-5R33-06AR-01-1432-1 | Ahorro solidario G. Corriente                                                                       | \$0.00         | \$0.00   | \$58,452.61    | \$0.00   | \$58,452.61    | \$0.00   |
| D    | 8270-5R33-06AR-01-1441-1 | Aportaciones para seguros G. Corriente                                                              | \$0.00         | \$0.00   | \$297,219.38   | \$0.00   | \$297,219.38   | \$0.00   |
| D    | 8270-5R33-06AR-01-1445-1 | Seguro de retiro (39.45) G. Corriente                                                               | \$0.00         | \$0.00   | \$16,780.84    | \$0.00   | \$16,780.84    | \$0.00   |
| D    | 8270-5R33-06AR-01-1541-1 | Prestaciones contractuales G. Corriente                                                             | \$0.00         | \$0.00   | \$2,814,184.67 | \$0.00   | \$2,814,184.67 | \$0.00   |
| D    | 8270-5R33-06AR-01-1542-1 | Compensación garantizada G. Corriente                                                               | \$0.00         | \$0.00   | \$1,803,148.69 | \$0.00   | \$1,803,148.69 | \$0.00   |
| D    | 8270-5R33-06AR-01-1543-1 | Asignaciones adicionales al sueldo G. Corriente                                                     | \$0.00         | \$0.00   | \$1,332,922.50 | \$0.00   | \$1,332,922.50 | \$0.00   |
| D    | 8270-5R33-06AR-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$40,323.00    | \$0.00   | \$40,323.00    | \$0.00   |
| D    | 8270-5R33-06AR-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                        | \$0.00         | \$0.00   | \$22,325.00    | \$0.00   | \$22,325.00    | \$0.00   |
| D    | 8270-5R33-06AR-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$1,296.80     | \$0.00   | \$1,296.80     | \$0.00   |
| D    | 8270-5R33-06AR-01-2161-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$22,728.32    | \$0.00   | \$22,728.32    | \$0.00   |
| D    | 8270-5R33-06AR-01-2211-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$6,828.90     | \$0.00   | \$6,828.90     | \$0.00   |
| D    | 8270-5R33-06AR-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$377,142.56   | \$0.00   | \$377,142.56   | \$0.00   |
| D    | 8270-5R33-06AR-01-2711-1 | Vestuario y uniformes G. Corriente                                                                  | \$0.00         | \$0.00   | \$612.48       | \$0.00   | \$612.48       | \$0.00   |



# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/may./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: ADMINFIN

Rep: rptBalanzaComprobacion

Fecha y 24/jun./2025

hora de Impresión 12:59 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                          |                                                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-5R33-06AR-01-3111-1 | Energía eléctrica G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$134,604.00   | \$0.00   | \$134,604.00   | \$0.00   |
| D    | 8270-5R33-06AR-01-3131-1 | Agua G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$12,400.56    | \$0.00   | \$12,400.56    | \$0.00   |
| D    | 8270-5R33-06AR-01-3141-1 | Telefonía tradicional G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$154,288.66   | \$0.00   | \$154,288.66   | \$0.00   |
| D    | 8270-5R33-06AR-01-3181-1 | Servicios postales y telegráficos G. Corriente                                                                                         | \$0.00         | \$0.00   | \$41,345.81    | \$0.00   | \$41,345.81    | \$0.00   |
| D    | 8270-5R33-06AR-01-3221-1 | Arrendamiento de edificios G. Corriente                                                                                                | \$0.00         | \$0.00   | \$610,249.30   | \$0.00   | \$610,249.30   | \$0.00   |
| D    | 8270-5R33-06AR-01-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                          | \$0.00         | \$0.00   | \$58,272.39    | \$0.00   | \$58,272.39    | \$0.00   |
| D    | 8270-5R33-06AR-01-3314-1 | Otras asesorías para la operación de programas G. Corriente                                                                            | \$0.00         | \$0.00   | \$377,861.85   | \$0.00   | \$377,861.85   | \$0.00   |
| D    | 8270-5R33-06AR-01-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$19,310.01    | \$0.00   | \$19,310.01    | \$0.00   |
| D    | 8270-5R33-06AR-01-3411-1 | Servicios financieros y bancarios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$21,723.29    | \$0.00   | \$21,723.29    | \$0.00   |
| D    | 8270-5R33-06AR-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                           | \$0.00         | \$0.00   | \$8,254.63     | \$0.00   | \$8,254.63     | \$0.00   |
| D    | 8270-5R33-06AR-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                | \$0.00         | \$0.00   | \$4,997.28     | \$0.00   | \$4,997.28     | \$0.00   |
| D    | 8270-5R33-06AR-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente                              | \$0.00         | \$0.00   | \$1,444.00     | \$0.00   | \$1,444.00     | \$0.00   |
| D    | 8270-5R33-06AR-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                                        | \$0.00         | \$0.00   | \$37,272.44    | \$0.00   | \$37,272.44    | \$0.00   |
| D    | 8270-5R33-06AR-01-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                | \$0.00         | \$0.00   | \$100,000.00   | \$0.00   | \$100,000.00   | \$0.00   |
| D    | 8270-5R33-06AR-01-3711-1 | Pasajes aéreos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$41,030.00    | \$0.00   | \$41,030.00    | \$0.00   |
| D    | 8270-5R33-06AR-01-3751-1 | Viáticos en el país G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$68,965.01    | \$0.00   | \$68,965.01    | \$0.00   |
| D    | 8270-5R33-06AR-01-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                         | \$0.00         | \$0.00   | \$229.00       | \$0.00   | \$229.00       | \$0.00   |
| D    | 8270-5R33-06AR-01-3831-1 | Congresos y convenciones G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$251,289.64   | \$0.00   | \$251,289.64   | \$0.00   |
| D    | 8270-5R33-06AR-01-3921-1 | Impuestos y derechos G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$29,009.64    | \$0.00   | \$29,009.64    | \$0.00   |
| D    | 8270-6AE1-07AE-01-1211-1 | Honorarios asimilables a salarios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$541,011.85   | \$0.00   | \$541,011.85   | \$0.00   |
| D    | 8270-6AE1-07AE-01-1341-1 | Compensaciones G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$1,013,343.50 | \$0.00   | \$1,013,343.50 | \$0.00   |
| D    | 8270-6AE1-07AE-01-1711-1 | Estímulos G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$12,000.00    | \$0.00   | \$12,000.00    | \$0.00   |



# INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/may./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: ADMINFIN

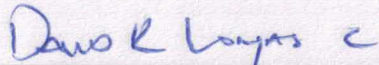
Rep: rptBalanzaComprobacion

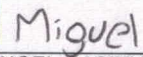
Fecha y 24/jun./2025

hora de Impresión 12:59 p. m.

| Nat.     | Cuenta                       | Nombre de la cuenta                               | SALDO ANTERIOR |                | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|----------|------------------------------|---------------------------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|
|          |                              |                                                   | DEUDOR         | ACREEDOR       | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D        | 8270-6AE1-07AE-01-2611<br>-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00         | \$0.00         | \$60,680.00      | \$0.00           | \$60,680.00      | \$0.00           |
| Sumas => |                              |                                                   | \$5,632,984.19 | \$5,632,984.19 | \$362,754,884.36 | \$362,754,884.36 | \$149,526,172.44 | \$149,526,172.44 |

  
DIANA VICTORIA VON BORSTEL LUNA  
DIRECTORA GENERAL

  
LIC. DAVID RICARDO LOMAS CARDENAS  
DIR. DE ADMINISTRACION Y FINANZAS

  
MIGUEL ARCANGEL CASTRO PEDRIN  
JEFE DE LA OFICINA DE RECURSOS FINANCIEROS

