



GOBIERNO CONSTITUCIONAL DEL ESTADO DE CHIAPAS

CONGRESO DEL ESTADO

SISTEMA CONTABLE 2022

HOJA DE TRABAJO

PERIODO : DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2022

| CUENTA | DESCRIPCIÓN | SALDOS INICIALES | | MOVIMIENTOS | | SALDOS | | AJUSTES DE ORDEN | | SALDOS AJUSTADOS | | AJUSTES DE RESULTADOS | | BALANCE | |
|--------|--|------------------|---------------|----------------|----------------|---------------|----------------|------------------|-------|------------------|----------------|-----------------------|----------------|---------------|---------------|
| | | DEUDOR | ACREEDOR | DEBE | HABER | DEUDOR | ACREEDOR | CARGO | ABONO | DEUDOR | ACREEDOR | CARGO | ABONO | DEBE | HABER |
| 1113 | Bancos/Dependencias y Otros | 442,210.75 | | 360,484,883.90 | 360,059,407.02 | 867,687.63 | | | | 867,687.63 | | | | 867,687.63 | |
| 1115 | Fondos con Afectación Específica | 6,445,755.01 | | 327,868,667.77 | 325,577,445.89 | 8,736,976.89 | | | | 8,736,976.89 | | | | 8,736,976.89 | |
| 1118 | Depósitos de Fondos de Terceros en Garantía y/o Administración | | | 20,000.01 | | 20,000.01 | | | | 20,000.01 | | | | 20,000.01 | |
| 1122 | Cuentas por Cobrar a Corto Plazo | 1,889.96 | | 30,637.27 | 32,527.23 | | | | | | | | | | |
| 1123 | Deudores Diversos por Cobrar a Corto Plazo | | | 4,881,407.64 | 4,881,407.64 | | | | | | | | | | |
| 1221 | Documentos por Cobrar a Largo Plazo | 42,871.49 | | 89,628.96 | 130,557.46 | 1,942.99 | | | | 1,942.99 | | | | 1,942.99 | |
| 1222 | Deudores Diversos a Largo Plazo | 5,482,683.05 | | | 47,528.65 | 5,415,154.40 | | | | 5,415,154.40 | | | | 5,415,154.40 | |
| 1241 | Mobiliario y Equipo de Administración | 8,228,974.12 | | 160,673.94 | 61,017.42 | 8,328,630.64 | | | | 8,328,630.64 | | | | 8,328,630.64 | |
| 1242 | Mobiliario y Equipo Educativo y Recreativo | 307,996.74 | | 67,984.16 | 1,132.16 | 374,848.74 | | | | 374,848.74 | | | | 374,848.74 | |
| 1244 | Vehículos y Equipo de Transporte | 567,725.99 | | | | 567,725.99 | | | | 567,725.99 | | | | 567,725.99 | |
| 1245 | Equipo de Defensa y Seguridad | 12,736.80 | | | | 12,736.80 | | | | 12,736.80 | | | | 12,736.80 | |
| 1246 | Maquinaria, Otros Equipos y Herramientas | 5,586,967.73 | | 380,866.20 | 2,030.00 | 5,965,823.93 | | | | 5,965,823.93 | | | | 5,965,823.93 | |
| 1247 | Colecciones, Obras de Arte y Objetos Valiosos | 1,590,274.90 | | | | 1,590,274.90 | | | | 1,590,274.90 | | | | 1,590,274.90 | |
| 1251 | Software | 594,393.00 | | | | 594,393.00 | | | | 594,393.00 | | | | 594,393.00 | |
| 1254 | Licencias | 33,816.40 | | | | 33,816.40 | | | | 33,816.40 | | | | 33,816.40 | |
| 1274 | Anticipos a Largo Plazo | 1,903,598.47 | | | | 1,903,598.47 | | | | 1,903,598.47 | | | | 1,903,598.47 | |
| 1279 | Otros Activos Diferidos | 77,333,145.45 | | 1,932,406.56 | 801,962.74 | 78,463,589.27 | | | | 78,463,589.27 | | | | 78,463,589.27 | |
| 2111 | Servicios Personales por Pagar a Corto Plazo | | 1,579,534.33 | 178,902,523.72 | 179,330,720.92 | | 2,007,731.53 | | | | 2,007,731.53 | | | | 2,007,731.53 |
| 2112 | Proveedores por Pagar a Corto Plazo | | 57,456.20 | 96,925,208.92 | 97,242,063.17 | | 374,310.45 | | | | 374,310.45 | | | | 374,310.45 |
| 2115 | Transferencias Otorgadas por Pagar a Corto Plazo | | | 8,328,035.05 | 8,328,035.05 | | | | | | | | | | |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | | 4,888,349.06 | 41,130,944.81 | 41,982,487.34 | | 5,719,891.59 | | | | 5,719,891.59 | | | | 5,719,891.59 |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | | 2,562.67 | 32,869.50 | 33,900.02 | | 3,593.19 | | | | 3,593.19 | | | | 3,593.19 |
| 2249 | Otros Pasivos Diferidos a Largo Plazo | | 91,211,609.62 | 755,778.04 | 830.44 | | 90,456,662.22 | | | | 90,456,662.22 | | | | 90,456,662.22 |
| 3211 | Resultados del Ejercicio (Ahorro/Desahorro) | 1,496,542.28 | | 1,496,542.28 | 2,993,084.56 | | | | | | | | | | 3,004,393.23 |
| | Ajuste 3262.- Operaciones Internas de Egresos | | | | | | | | | | | | 294,537,917.44 | | |
| | Ajuste 6211.- Ahorro de la Gestión | | | | | | | | | | | | 3.95 | | |
| | Ajuste 6311.- Desahorro de la Gestión | | | | | | | | | | | 291,533,528.16 | | | |
| 3221 | Resultados de Ejercicios Anteriores | | 12,330,090.06 | 4,080,729.99 | 3,058,257.78 | | 11,308,617.85 | | | | 11,308,617.85 | | | | 11,308,617.85 |
| 3262 | Operaciones Internas de Egresos | | | 18,078,348.65 | 310,616,266.09 | | 294,537,917.44 | | | | 294,537,917.44 | | 294,537,917.44 | | |
| 4399 | Otros Ingresos y Beneficios Varios | | | 1.82 | 5.77 | | 3.95 | | | | 3.95 | | 3.95 | | |
| 5111 | Remuneraciones al Personal de Carácter Permanente | | | 54,680,818.03 | 1,275,542.73 | 53,405,275.30 | | | | 53,405,275.30 | | | | 53,405,275.30 | |
| 5112 | Remuneraciones al Personal de Carácter Transitorio | | | 63,794,053.80 | 2,953,345.65 | 60,840,708.15 | | | | 60,840,708.15 | | | | 60,840,708.15 | |
| 5113 | Remuneraciones Adicionales y Especiales | | | 71,904,932.92 | 5,057,667.08 | 66,847,265.84 | | | | 66,847,265.84 | | | | 66,847,265.84 | |
| 5114 | Seguridad Social | | | 11,008,391.35 | 662,124.50 | 10,346,266.85 | | | | 10,346,266.85 | | | | 10,346,266.85 | |
| 5115 | Otras Prestaciones Sociales y Económicas | | | 5,574,472.50 | 7,911.50 | 5,586,561.00 | | | | 5,586,561.00 | | | | 5,586,561.00 | |
| 5116 | Pago de Estímulos a Servidores Públicos | | | 5,824,732.44 | 180,518.76 | 5,644,213.68 | | | | 5,644,213.68 | | | | 5,644,213.68 | |



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SISTEMA CONTABLE 2022

HOJA DE TRABAJO

Fecha:

08/02/2023

PERIODO : DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2022

| CUENTA | DESCRIPCIÓN | SALDOS INICIALES | | MOVIMIENTOS | | SALDOS | | AJUSTES DE ORDEN | | SALDOS AJUSTADOS | | AJUSTES DE RESULTADOS | | BALANCE | |
|--------|---|------------------|----------|---------------|--------------|---------------|----------|------------------|-------|------------------|---------------|-----------------------|-------|----------------|-------|
| | | DEUDOR | ACREEDOR | DEBE | HABER | DEUDOR | ACREEDOR | CARGO | ABONO | DEUDOR | ACREEDOR | CARGO | ABONO | DEBE | HABER |
| 5121 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | | | 20,389,012.87 | 3,823,270.81 | 16,785,741.86 | | | | | 16,785,741.86 | | | 16,785,741.86 | |
| 5122 | Alimentos y Utensilios | | | 9,183,115.89 | 1,745,912.02 | 7,437,203.87 | | | | | 7,437,203.87 | | | 7,437,203.87 | |
| 5124 | Materiales y Artículos de Construcción y de Reparación | | | 999,636.73 | 159.98 | 999,476.75 | | | | | 999,476.75 | | | 999,476.75 | |
| 5125 | Productos Químicos, Farmacéuticos y de Laboratorio | | | 120,704.49 | 7,456.36 | 113,248.13 | | | | | 113,248.13 | | | 113,248.13 | |
| 5126 | Combustibles, Lubricantes y Aditivos | | | 13,150,188.56 | 878,286.96 | 12,271,901.60 | | | | | 12,271,901.60 | | | 12,271,901.60 | |
| 5127 | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | | | 28,272.92 | | 28,272.92 | | | | | 28,272.92 | | | 28,272.92 | |
| 5129 | Herramientas, Refacciones y Accesorios Menores | | | 865,611.65 | 47,313.75 | 818,297.90 | | | | | 818,297.90 | | | 818,297.90 | |
| 5131 | Servicios Básicos | | | 2,702,712.34 | 430,523.13 | 2,272,189.21 | | | | | 2,272,189.21 | | | 2,272,189.21 | |
| 5132 | Servicios de Arrendamiento | | | 3,786,038.46 | 897,870.11 | 2,888,168.35 | | | | | 2,888,168.35 | | | 2,888,168.35 | |
| 5133 | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | | | 4,973,070.58 | 586,016.50 | 4,387,054.08 | | | | | 4,387,054.08 | | | 4,387,054.08 | |
| 5134 | Servicios Financieros, Bancarios y Comerciales | | | 71,360.31 | | 71,360.31 | | | | | 71,360.31 | | | 71,360.31 | |
| 5135 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | | | 10,581,530.40 | 2,517,916.01 | 8,063,614.39 | | | | | 8,063,614.39 | | | 8,063,614.39 | |
| 5136 | Servicios de Comunicación Social y Publicidad | | | 8,013,155.57 | 1,709,314.00 | 6,303,841.57 | | | | | 6,303,841.57 | | | 6,303,841.57 | |
| 5137 | Servicios de Traslado y Viáticos | | | 2,007,079.63 | 792,963.18 | 1,214,116.45 | | | | | 1,214,116.45 | | | 1,214,116.45 | |
| 5138 | Servicios Oficiales | | | 13,106,615.57 | 1,285,471.68 | 11,821,143.89 | | | | | 11,821,143.89 | | | 11,821,143.89 | |
| 5139 | Otros Servicios Generales | | | 5,548,224.02 | 180,526.92 | 5,367,697.10 | | | | | 5,367,697.10 | | | 5,367,697.10 | |
| 5231 | Subsidios | | | 6,178,595.05 | 5,000.00 | 6,171,595.05 | | | | | 6,171,595.05 | | | 6,171,595.05 | |
| 5241 | Ayudas Sociales a Personas | | | 1,997,220.00 | 154,220.00 | 1,843,000.00 | | | | | 1,843,000.00 | | | 1,843,000.00 | |
| 5599 | Otros Gastos Varios | | | 45,319.24 | 5.33 | 45,313.91 | | | | | 45,313.91 | | | 45,313.91 | |
| 6111 | Resumen de Ingresos y Gastos | | | | | | | | | | | 3.95 | | 291,533,528.16 | |
| | Ajuste 4399 - Otros Ingresos y Beneficios Varios | | | | | | | | | | | | 3.95 | | |
| | Ajuste 5111 - Remuneraciones al Personal de Carácter Permanente | | | | | | | | | | | 53,405,275.30 | | | |
| | Ajuste 5112 - Remuneraciones al Personal de Carácter Transitorio | | | | | | | | | | | 60,840,708.15 | | | |
| | Ajuste 5113 - Remuneraciones Adicionales y Especiales | | | | | | | | | | | 66,847,265.84 | | | |
| | Ajuste 5114 - Seguridad Social | | | | | | | | | | | 10,346,266.85 | | | |
| | Ajuste 5115 - Otras Prestaciones Sociales y Económicas | | | | | | | | | | | 5,566,561.00 | | | |
| | Ajuste 5116 - Pago de Estímulos a Servidores Públicos | | | | | | | | | | | 5,844,213.68 | | | |
| | Ajuste 5121 - Materiales de Administración, Emisión de Documentos y Artículos Oficiales | | | | | | | | | | | 16,785,741.86 | | | |
| | Ajuste 5122 - Alimentos y Utensilios | | | | | | | | | | | 7,437,203.87 | | | |
| | Ajuste 5124 - Materiales y Artículos de Construcción y de Reparación | | | | | | | | | | | 999,476.75 | | | |
| | Ajuste 5125 - Productos Químicos, Farmacéuticos y de Laboratorio | | | | | | | | | | | 113,248.13 | | | |
| | Ajuste 5126 - Combustibles, Lubricantes y Aditivos | | | | | | | | | | | 12,271,901.60 | | | |
| | Ajuste 5127 - Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | | | | | | | | | | | 28,272.92 | | | |
| | Ajuste 5129 - Herramientas, Refacciones y Accesorios Menores | | | | | | | | | | | 818,297.90 | | | |
| | Ajuste 5131 - Servicios Básicos | | | | | | | | | | | 2,272,189.21 | | | |
| | Ajuste 5132 - Servicios de Arrendamiento | | | | | | | | | | | 2,888,168.35 | | | |