

Cuenta Pública 2023
CENTRO DE CONCILIACIÓN LABORAL DEL ESTADO DE CAMPECHE
Layout Contable
Del 1 de Enero al 31 de Diciembre de 2023

Cuenta	Saldo Inicial	Cargo	Abono	Saldo Final
1.1.1.1	\$28.90	\$0.00	\$0.00	\$28.90
1.1.1.2	\$564,627.35	\$15,769,265.38	\$15,441,382.80	\$892,509.93
1.1.2.2	\$0.00	\$15,085,367.00	\$15,085,367.00	\$0.00
1.1.2.3	\$1,834.54	\$183,030.86	\$184,808.50	\$56.90
1.1.2.4	\$0.00	\$345.32	\$345.32	\$0.00
1.2.3.3	\$11,989,637.89	\$0.00	\$0.00	\$11,989,637.89
1.2.4.1	\$2,063,035.60	\$0.00	\$0.00	\$2,063,035.60
1.2.4.4	\$473,290.00	\$0.00	\$0.00	\$473,290.00
1.2.4.6	\$80,240.93	\$0.00	\$0.00	\$80,240.93
1.2.5.1	\$254,350.74	\$0.00	\$0.00	\$254,350.74
1.2.6.1	\$0.00	\$0.00	\$1,948,316.04	-\$1,948,316.04
1.2.6.3	-\$345,052.60	\$0.00	\$463,150.44	-\$808,203.04
1.2.6.5	-\$12,717.54	\$0.00	\$0.00	-\$12,717.54
2.1.1.1	-\$233,122.29	\$12,654,877.90	\$12,421,755.61	\$0.00
2.1.1.2	\$0.00	\$1,812,108.09	\$1,812,108.09	\$0.00
2.1.1.7	-\$328,672.38	\$2,563,577.91	\$2,568,465.17	-\$333,559.64
3.1.2	-\$14,304,591.00	\$0.00	\$0.00	-\$14,304,591.00
3.2.2	-\$202,599.74	\$13,883.38	\$0.00	-\$188,716.36
3.2.5.2	-\$290.40	\$1,471,729.58	\$14,797.31	\$1,456,641.87
4.1.5.1	\$0.00	\$0.00	\$345.32	-\$345.32
4.2.2.1	\$0.00	\$0.00	\$15,084,383.00	-\$15,084,383.00
5.1.1.1	\$0.00	\$7,853,397.32	\$0.00	\$7,853,397.32
5.1.1.3	\$0.00	\$2,003,324.41	\$0.00	\$2,003,324.41
5.1.1.4	\$0.00	\$2,565,033.88	\$0.00	\$2,565,033.88
5.1.2.1	\$0.00	\$177,994.39	\$0.00	\$177,994.39
5.1.2.2	\$0.00	\$32,552.24	\$0.00	\$32,552.24
5.1.2.6	\$0.00	\$440,000.00	\$0.00	\$440,000.00
5.1.2.9	\$0.00	\$65,071.75	\$0.00	\$65,071.75
5.1.3.1	\$0.00	\$366,843.45	\$0.00	\$366,843.45
5.1.3.3	\$0.00	\$361,113.08	\$0.00	\$361,113.08
5.1.3.4	\$0.00	\$38,711.07	\$0.00	\$38,711.07
5.1.3.5	\$0.00	\$167,513.07	\$0.00	\$167,513.07
5.1.3.6	\$0.00	\$15,824.75	\$0.00	\$15,824.75
5.1.3.7	\$0.00	\$131,235.13	\$0.00	\$131,235.13
5.1.3.8	\$0.00	\$9,628.16	\$0.00	\$9,628.16
5.1.3.9	\$0.00	\$303,916.00	\$0.00	\$303,916.00
5.5.1.3	\$0.00	\$599,481.90	\$0.00	\$599,481.90
5.5.1.5	\$0.00	\$340,255.00	\$0.00	\$340,255.00
8.1.2.0	\$0.00	\$15,084,728.32	\$345.32	\$15,084,383.00
8.1.3.0	\$0.00	\$345.32	\$0.00	\$345.32

8.1.4.0	\$0.00	\$15,084,728.32	\$15,084,728.32	\$0.00
8.1.5.0	\$0.00	\$0.00	\$15,084,728.32	-\$15,084,728.32
8.2.1.0	\$0.00	\$0.00	\$15,084,383.00	-\$15,084,383.00
8.2.2.0	\$0.00	\$19,579,775.42	\$19,513,414.25	\$66,361.17
8.2.3.0	\$0.00	\$4,495,392.42	\$4,495,392.42	\$0.00
8.2.4.0	\$0.00	\$15,018,021.83	\$14,532,158.70	\$485,863.13
8.2.5.0	\$0.00	\$14,532,158.70	\$14,532,158.70	\$0.00
8.2.6.0	\$0.00	\$14,532,158.70	\$14,532,158.70	\$0.00
8.2.7.0	\$0.00	\$14,532,158.70	\$858.42	\$14,531,300.28

ELABORÓ

ILIANA GUZMAN UGALDE
COORDINADORA ADMINISTRATIVA

AUTORIZO

JORGE JOAQUIN CRUZ RAMAYO
DIRECTOR GENERAL