



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usr: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-0102	CAJA GRUTAS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
D	1111-0103	CAJA ADMINISTRATIVO	\$8,000.00	\$0.00	\$675.00	\$675.00	\$8,000.00	\$0.00
D	1111-0105	CAJA DIRECCION	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1111-0106	CAJA COMEDOR 2 DE JUNIO	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1111-0107	CAJA ASISTENCIA SOCIAL Y DESARROLLO HUMANO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1112-0105	CTA. 00664407470	\$277,002.19	\$0.00	\$75,035,137.70	\$74,917,145.20	\$394,994.69	\$0.00
D	1112-0106	INVERSION 0824855558	\$2,002.91	\$0.00	\$898,635.39	\$754,886.58	\$145,751.72	\$0.00
D	1112-0107	CTA. 0247740066	\$398.77	\$0.00	\$0.00	\$0.00	\$398.77	\$0.00
D	1112-0401	CTA. 65505929807	\$89,146.83	\$0.00	\$196,932,129.44	\$196,824,250.14	\$197,026.13	\$0.00
D	1112-0402	CTA. 65505929750	\$164,334.40	\$0.00	\$28,335,135.66	\$28,291,306.21	\$208,163.85	\$0.00
D	1112-0403	CTA. SANTANDER INVER BME65505929807	\$4,000,802.93	\$0.00	\$102,850,018.76	\$89,970,820.73	\$16,880,000.96	\$0.00
D	1112-0404	CTA. 6550607974	\$58,174.00	\$0.00	\$7,570.73	\$60,516.73	\$5,228.00	\$0.00
D	1119-01	SUBSIDIO AL EMPLEO	\$17,966.01	\$0.00	\$235,596.95	\$234,470.00	\$19,092.96	\$0.00
D	1122-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	\$0.00	\$0.00	\$8,750,428.29	\$8,750,400.29	\$28.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$111,425,336.86	\$111,425,336.86	\$0.00	\$0.00
D	1122-94	Ayudas sociales	\$0.00	\$0.00	\$207,241.21	\$207,241.21	\$0.00	\$0.00
D	1123-0102	ESTANCIAS INFANTILES MUNICIPALES	\$0.00	\$0.00	\$87,731.93	\$25,000.00	\$62,731.93	\$0.00
D	1123-0103	INSTITUTO MUNICIPAL DE PENSIONES	\$0.00	\$0.00	\$2,642.34	\$1,081.42	\$1,560.92	\$0.00
D	1123-0104	CENTRO DE ESTUDIOS PARA INVIDENTES AC	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1123-0105	SERVICIOS DE SALUD DEL ESTADO DE QUERETARO	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	1123-0106	ACASMI ORGANIZACION PSICOLOGICA PARA LA PREVENCIÓN	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00
D	1123-0205	FABIAN OCHOA BAEZA	\$3,054.84	\$0.00	\$1,132.35	\$4,187.19	\$0.00	\$0.00
D	1123-0206	JUAN OSWALDO LEURA SOLANO	\$179.98	\$0.00	\$276,427.00	\$276,427.00	\$179.98	\$0.00
D	1123-0216	MARIA DEL ROSARIO JASSO POLO	\$0.00	\$0.00	\$990.12	\$990.12	\$0.00	\$0.00
D	1123-0220	RAUL GERARDO AVALOS REYES	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00
D	1123-0225	KARLA COZZA ARAGON	\$0.00	\$0.00	\$15,781.65	\$14,229.65	\$1,552.00	\$0.00
D	1123-0228	ARTURO CHAVEZ SOTO	\$0.00	\$0.00	\$29,269.26	\$29,207.26	\$62.00	\$0.00
D	1123-0230	NEWBERRY Y COMPAÑIA SA DE CV	\$2,525.68	\$0.00	\$0.00	\$2,525.68	\$0.00	\$0.00
D	1123-0231	VIVIANA CECILIA GONZALEZ RAMIREZ	\$0.00	\$0.00	\$5,500.00	\$5,499.54	\$0.46	\$0.00
D	1123-0233	OMAR RASCON ESPARZA	\$0.00	\$0.00	\$7,280.00	\$7,280.00	\$0.00	\$0.00
D	1123-02335	LUIS CARLOS RESENDEZ VILLAREAL	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	1123-0234	LUIS ARMANDO LAREDO UGARTE	\$0.01	\$0.00	\$860.56	\$860.55	\$0.02	\$0.00
D	1123-0235	CARLOS ALBERTO PACHECO ALARCON	\$0.00	\$0.00	\$15,992.00	\$15,992.00	\$0.00	\$0.00
D	1123-0237	ARNOLDO VILLA ACOSTA	\$11,198.82	\$0.00	\$0.00	\$11,198.82	\$0.00	\$0.00
D	1123-0238	AARON VALDEZ GONZALEZ	\$0.00	\$0.00	\$1,146.00	\$1,146.00	\$0.00	\$0.00
D	1123-0239	MONICA ARANDA BALANDRA	\$0.00	\$0.00	\$8,018.00	\$8,018.00	\$0.00	\$0.00
D	1123-0240	ANA ZAPOPAN ANDUJO RAMOS	\$0.00	\$0.00	\$14,660.80	\$14,660.80	\$0.00	\$0.00
D	1123-0241	ROSALIA CHAVEZ ROSALES	\$0.00	\$0.00	\$2,685.00	\$2,685.00	\$0.00	\$0.00
D	1123-0242	LUIS FERNANDO GARCIA CASAS	\$0.00	\$0.00	\$1,732.35	\$1,732.35	\$0.00	\$0.00
D	1123-0243	LILIANA IMELDA ARRAS BUSTAMANTE	\$0.00	\$0.00	\$2,851.04	\$2,851.04	\$0.00	\$0.00
D	1123-0244	LILIANA MARCELA HOLGUIN VILLALOBOS	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	1123-0245	VICTOR MANUEL CORONA ORTIZ	\$0.00	\$0.00	\$1,072.00	\$1,000.00	\$72.00	\$0.00
D	1123-0246	SCARLET ALEJANDRA GONZALEZ TREJO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	1123-0247	IDALIA SOLEDAD CADENA CAMPOS	\$0.00	\$0.00	\$600.00	\$200.00	\$400.00	\$0.00
D	1123-0248	DANIA MICHEL CONCHA DE LA PEÑA	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
D	1123-0305	MARIA DE LOURDES ESPARZA	\$58,022.00	\$0.00	\$0.00	\$58,022.00	\$0.00	\$0.00



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Usu: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0307	EVELINA GONZALEZ LOPEZ	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00
D	1123-0311	ISRAEL GAMBINO LOAIZA	-\$2.10	\$0.00	\$1,595,630.00	\$1,593,520.00	\$2,107.90	\$0.00
D	1123-0314	IRELA OSORIO REMBAU	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
D	1123-0315	MARIANA ALMANZA ACEVES	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00
D	1123-0318	MARIO ROBERTO SALINAS	\$0.00	\$0.00	\$17,127.12	\$17,127.12	\$0.00	\$0.00
D	1123-0324	CLAUDIA RASCON	\$144.50	\$0.00	\$0.00	\$0.00	\$144.50	\$0.00
D	1123-0325	CELIA FLORES AGUAYO	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
D	1123-0326	CONCEPCION ESPINOZA BETANCE	\$271.00	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00
D	1123-0327	ARTURO CHAVEZ SOTO	\$763.00	\$0.00	\$7,950.99	\$8,512.22	\$201.77	\$0.00
D	1123-0331	MARIO EDUARDO GARCIA JIMENEZ	\$0.00	\$0.00	\$17,255.00	\$12,386.00	\$4,869.00	\$0.00
D	1123-0332	THELMA MARIA RIVERO ESPINOZA	\$0.00	\$0.00	\$10,885.00	\$10,885.00	\$0.00	\$0.00
D	1123-0334	JORGE LUIS HERNANDEZ SILVEYRA	\$0.01	\$0.00	\$1,160.00	\$1,160.00	\$0.01	\$0.00
D	1123-0336	ELSA DAYER CARRILLO	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00
D	1123-0337	GLORIA ESTHER HERNANDEZ SANCHEZ	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
D	1123-0339	MARIA GUADALUPE TORRES MALDONADO	\$0.00	\$0.00	\$20,130.05	\$20,130.05	\$0.00	\$0.00
D	1123-0340	MARIAM CAROLINA ABDO FIERRO	\$0.00	\$0.00	\$3,084,815.40	\$3,084,815.40	\$0.00	\$0.00
D	1123-0341	COMPANIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV	\$0.00	\$0.00	\$1,888.12	\$1,888.12	\$0.00	\$0.00
D	1123-0342	MARIO ROBERTO SALINAS	\$0.00	\$0.00	\$16,857.12	\$16,857.12	\$0.00	\$0.00
D	1123-0343	ESPIRIDION SANCHEZ OLIVAS	\$0.00	\$0.00	\$83,721.00	\$83,721.00	\$0.00	\$0.00
D	1123-0344	NOHEMI ELIZABETH GARDEA OLGUIN	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	1123-0345	MELANIE MARIEL CEBALLOS GONZALEZ	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	1123-0346	SPEPHANY AGUIRRE HINOJOS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	1123-0347	CLAUDIA ISELA ORDOÑEZ HERNANDEZ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-0348	MARINA CHAVEZ MOLINA	\$0.00	\$0.00	\$2,936.61	\$2,041.53	\$895.08	\$0.00
D	1123-0349	DANIEL GOMEZ GALLEGOS	\$0.00	\$0.00	\$3,222.00	\$3,222.00	\$0.00	\$0.00
D	1123-0350	HOME DEPOT MEXICO S DE RL DE CV	\$0.00	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00
D	1123-0351	PATRONATO CHIHUAHUA POR SUS NIÑOS A.C.	\$0.00	\$0.00	\$44,678.20	\$44,678.20	\$0.00	\$0.00
D	1123-0352	JANNET ELENA RODRIGUEZ CRUCES	\$0.00	\$0.00	\$1,681.38	\$1,681.38	\$0.00	\$0.00
D	1123-0353	BERTHA ELIZABETH TERAN GOMEZ	\$0.00	\$0.00	\$9,450.00	\$3,600.00	\$5,850.00	\$0.00
D	1123-0354	GABRIELA GUADALUPE PIÑON ANDEOLA	\$0.00	\$0.00	\$923.67	\$924.00	-\$0.33	\$0.00
D	1123-0355	TANIA OTAMENDI JIMENEZ	\$0.00	\$0.00	\$14,032.00	\$14,032.00	\$0.00	\$0.00
D	1123-0356	PATRICIA OFELIA MAYAGOITIA DOMINGUEZ	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
D	1123-0357	SERVICIOS DE DIAGNOSTICO UNIVERSIDAD SA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-0358	GERARDO ELDER ANDUJO GOMEZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-0367	MIGUEL ANGEL RODRIGUEZ SANTOS	\$0.00	\$0.00	\$5,000.00	\$2,157.90	\$2,842.10	\$0.00
D	1123-0401	UNIFORMES	-\$0.12	\$0.00	\$11,280.76	\$10,357.00	\$923.64	\$0.00
D	1123-324	KAREN CONCEPCION GAMEZ TRILLO	\$31.50	\$0.00	\$0.00	\$0.00	\$31.50	\$0.00
D	1123-338	MARTHA GABRIELA GOMEZ RAMOS	\$0.00	\$0.00	\$4,329.00	\$4,329.00	\$0.00	\$0.00
D	1123-341	ERIC OMAR HINOSTROZA LOZANO	\$0.00	\$0.00	\$6,196.45	\$6,196.45	\$0.00	\$0.00
D	1123-344	SONIA BATRES MORENO	\$0.00	\$0.00	\$1,625.00	\$1,625.00	\$0.00	\$0.00
D	1123-345	GLORIA RASCON	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00
D	1123-347	MIRRIMEX SA DE CV	\$0.00	\$0.00	\$36,859.00	\$36,859.00	\$0.00	\$0.00
D	1123-348	SAMSARA TECNOLOGIA Y SOLUCIONES SA DE CV	\$0.00	\$0.00	\$852.60	\$852.60	\$0.00	\$0.00
D	1123-349	GALENO PLUS SA DE CV	\$0.00	\$0.00	\$1,780.01	\$1,780.01	\$0.00	\$0.00
D	1123-350	CLAUDIA ALEJANDRINA BARRAZA RAMOS	\$0.00	\$0.00	\$9,340.43	\$7,740.43	\$1,600.00	\$0.00
D	1123-352	JOSE ANTONIO ESCOBAR CERVANTES	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00
D	1123-353	CESAR CHICO FLORES	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00



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Usu: veronica

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-354	TAG ASESORES FINANCIEROS Y GUBERNAMENTAL S.C.	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
D	1123-355	ILION PROMOCIONALES SA DE CV	\$0.00	\$0.00	\$128.72	\$0.00	\$128.72	\$0.00
D	1123-357	AXI EQUIPOS Y COCINAS INDUSTRIALES SA DE CV	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-358	OMAR YASEF SIGALA SANCHEZ	\$0.00	\$0.00	\$270.50	\$0.00	\$270.50	\$0.00
D	1123-359	ANA LAURA MENDOZA RODRIGUEZ	\$0.00	\$0.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00
D	1131-0106	PRODUCTORES DE TAMALES DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1132-0001	CLAUDIA ESTHER MEDINA GARCIA	\$0.00	\$0.00	\$43,378.20	\$43,378.20	\$0.00	\$0.00
D	1233-01-0001	BODEGA CALLE WASHINTONG	\$360,104.68	\$0.00	\$0.00	\$0.00	\$360,104.68	\$0.00
D	1233-01-0002	OFICINAS DIF	\$30,904.11	\$0.00	\$0.00	\$0.00	\$30,904.11	\$0.00
D	1233-01-0003	BODEGA CANCHAS	\$30,904.11	\$0.00	\$0.00	\$0.00	\$30,904.11	\$0.00
D	1233-01-0004	C.C. 02 DE JUNIO	\$301,440.00	\$0.00	\$0.00	\$0.00	\$301,440.00	\$0.00
D	1233-01-0005	C.C. PALESTINA	\$281,725.00	\$0.00	\$0.00	\$0.00	\$281,725.00	\$0.00
D	1233-01-0006	GUARDERIA ESPECIAL No. 1	\$243,245.65	\$0.00	\$0.00	\$0.00	\$243,245.65	\$0.00
D	1233-01-0007	GUARDERIA ESPECIAL No.2 (2 DE JUNIO)	\$113,740.80	\$0.00	\$0.00	\$0.00	\$113,740.80	\$0.00
D	1233-01-0008	ALBERCA	\$1,665,807.44	\$0.00	\$0.00	\$0.00	\$1,665,807.44	\$0.00
D	1233-01-0009	ALBERGUE GUADALUPANO	\$1,681,000.00	\$0.00	\$0.00	\$0.00	\$1,681,000.00	\$0.00
D	1233-01-0010	ADICIONES Y MEJORAS ALBERGUE GUADALUPANO	\$1,416,305.74	\$0.00	\$0.00	\$0.00	\$1,416,305.74	\$0.00
D	1239-5891	OTROS BIENES INMUEBLES	\$0.00	\$0.00	\$172,594.00	\$0.00	\$172,594.00	\$0.00
D	1241-1-0001	OFICINAS ADMINISTRATIVAS	\$1,809,859.66	\$0.00	\$0.00	\$0.00	\$1,809,859.66	\$0.00
D	1241-1-0002	DEPARTAMENTO DE MANTENIMIENTO	\$7,607.09	\$0.00	\$0.00	\$0.00	\$7,607.09	\$0.00
D	1241-1-0003	TRABAJO SOCIAL	\$192,399.54	\$0.00	\$0.00	\$0.00	\$192,399.54	\$0.00
D	1241-1-0004	TALLER DE COSTURA	\$58,921.32	\$0.00	\$0.00	\$0.00	\$58,921.32	\$0.00
D	1241-1-0005	CONSULTORIO DENTAL	\$32,996.12	\$0.00	\$0.00	\$0.00	\$32,996.12	\$0.00
D	1241-1-0006	BOEGA EN C. WASHINTONG	\$429,383.67	\$0.00	\$0.00	\$0.00	\$429,383.67	\$0.00
D	1241-1-0007	PATIOS DIF	\$45,520.45	\$0.00	\$0.00	\$0.00	\$45,520.45	\$0.00
D	1241-1-0008	C.C. 02 DE JUNIO	\$293,247.68	\$0.00	\$0.00	\$0.00	\$293,247.68	\$0.00
D	1241-1-0009	C.C. PALESTINA	\$105,487.73	\$0.00	\$0.00	\$0.00	\$105,487.73	\$0.00
D	1241-1-0010	RODOLFO FIERRO	\$34,544.20	\$0.00	\$0.00	\$0.00	\$34,544.20	\$0.00
D	1241-1-0011	C.C. KARIKE	\$68,106.98	\$0.00	\$0.00	\$0.00	\$68,106.98	\$0.00
D	1241-1-0012	C.C. VILLA JUAREZ	\$75,062.09	\$0.00	\$0.00	\$0.00	\$75,062.09	\$0.00
D	1241-1-0013	C.C. DIAZ ORDAZ	\$55,117.97	\$0.00	\$0.00	\$0.00	\$55,117.97	\$0.00
D	1241-1-0014	C.C. PAVIS BORUNDA	\$22,700.63	\$0.00	\$0.00	\$0.00	\$22,700.63	\$0.00
D	1241-1-0015	C.C. AMPLIACION CERRO DE LA CRUZ	\$9,723.80	\$0.00	\$0.00	\$0.00	\$9,723.80	\$0.00
D	1241-1-0016	C.C. LEALTAD	\$42,139.37	\$0.00	\$0.00	\$0.00	\$42,139.37	\$0.00
D	1241-1-0017	C.C. CHIHUAHUA 2000	\$86,723.30	\$0.00	\$0.00	\$0.00	\$86,723.30	\$0.00
D	1241-1-0018	C.C. GRANJAS	\$63,025.15	\$0.00	\$0.00	\$0.00	\$63,025.15	\$0.00
D	1241-1-0019	C.C. CERRO DE LA CRUZ	\$20,148.70	\$0.00	\$0.00	\$0.00	\$20,148.70	\$0.00
D	1241-1-0020	C.C. JULIETA ZAMUDIO	\$65,921.75	\$0.00	\$0.00	\$0.00	\$65,921.75	\$0.00
D	1241-1-0021	C.C. JORGE BAROUSSE	\$55,159.73	\$0.00	\$0.00	\$0.00	\$55,159.73	\$0.00
D	1241-1-0022	GUARDERIA 02 DE JUNIO	\$23,330.99	\$0.00	\$0.00	\$0.00	\$23,330.99	\$0.00
D	1241-1-0023	GUARDERIA LEALTAD	\$14,821.35	\$0.00	\$0.00	\$0.00	\$14,821.35	\$0.00
D	1241-1-0024	DOORDINACION GUARDERIA	\$26,979.74	\$0.00	\$0.00	\$0.00	\$26,979.74	\$0.00
D	1241-1-0025	GRUTAS DE NOMBRE DE DIOS	\$77,404.90	\$0.00	\$0.00	\$0.00	\$77,404.90	\$0.00
D	1241-1-0026	PROGRAMA DE ASISTENCIA SOCIAL	\$33,478.52	\$0.00	\$0.00	\$0.00	\$33,478.52	\$0.00
D	1241-1-0027	C.C. ARTURO GAMIZ	\$65,883.02	\$0.00	\$0.00	\$0.00	\$65,883.02	\$0.00
D	1241-1-0028	C.C. VALLE DE LA MADRID	\$24,126.39	\$0.00	\$0.00	\$0.00	\$24,126.39	\$0.00
D	1241-1-0029	C.C. INSUGERNTES	\$72,662.10	\$0.00	\$0.00	\$0.00	\$72,662.10	\$0.00
D	1241-1-0030	C.C. LEALTAD	\$11,128.88	\$0.00	\$0.00	\$0.00	\$11,128.88	\$0.00



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0031	C.C. DESARROLLO URBANO	\$108,962.32	\$0.00	\$0.00	\$0.00	\$108,962.32	\$0.00
D	1241-1-0032	C.C. SAN JORGE	\$66,074.70	\$0.00	\$0.00	\$0.00	\$66,074.70	\$0.00
D	1241-1-0033	C.C. JARDINES DEL SAUCITO	\$39,218.02	\$0.00	\$0.00	\$0.00	\$39,218.02	\$0.00
D	1241-1-0034	C.C. LEALTAD II	\$24,109.79	\$0.00	\$0.00	\$0.00	\$24,109.79	\$0.00
D	1241-1-0035	C.C. POPULAR	\$71,662.42	\$0.00	\$0.00	\$0.00	\$71,662.42	\$0.00
D	1241-1-0036	C.C. CERRO PRIETO	\$43,538.99	\$0.00	\$0.00	\$0.00	\$43,538.99	\$0.00
D	1241-1-0037	C.C. GRANJAS II	\$18,106.13	\$0.00	\$0.00	\$0.00	\$18,106.13	\$0.00
D	1241-1-0038	C.C. UNIDAD	\$32,774.20	\$0.00	\$0.00	\$0.00	\$32,774.20	\$0.00
D	1241-1-0039	C.C. CERRO PRIETO	\$20,275.52	\$0.00	\$0.00	\$0.00	\$20,275.52	\$0.00
D	1241-1-0040	C.C. VILLA	\$81,592.61	\$0.00	\$0.00	\$0.00	\$81,592.61	\$0.00
D	1241-1-0041	CENTRO DE DESARROLLO COMUNITARIO SUR	\$202,510.07	\$0.00	\$0.00	\$0.00	\$202,510.07	\$0.00
D	1241-1-0042	C.C. SAHUAROS	\$85,430.37	\$0.00	\$0.00	\$0.00	\$85,430.37	\$0.00
D	1241-1-0043	C.C. RIBERAS DE SACRAMENTO	\$320,534.40	\$0.00	\$0.00	\$0.00	\$320,534.40	\$0.00
D	1241-1-0044	C.C. NUEVO TRIUNFO	\$10,670.00	\$0.00	\$0.00	\$0.00	\$10,670.00	\$0.00
D	1241-1-0045	VISTA CERRO GRANDE	\$322,728.59	\$0.00	\$0.00	\$0.00	\$322,728.59	\$0.00
D	1241-1-0046	C.C. PANORAMICO	\$55,002.35	\$0.00	\$0.00	\$0.00	\$55,002.35	\$0.00
D	1241-1-0047	C.C. TRICENTENARIO	\$57,485.77	\$0.00	\$0.00	\$0.00	\$57,485.77	\$0.00
D	1241-1-0048	RANCHERIA JUAREZ	\$40,134.02	\$0.00	\$0.00	\$0.00	\$40,134.02	\$0.00
D	1241-1-0049	C.C. QUINTAS CAROLINAS	\$24,346.72	\$0.00	\$0.00	\$0.00	\$24,346.72	\$0.00
D	1241-1-0050	C.C. VILLA FANTASIA	\$21,996.48	\$0.00	\$0.00	\$0.00	\$21,996.48	\$0.00
D	1241-1-0051	C.C. CERRO DE LA CRUZ I	\$4,162.80	\$0.00	\$0.00	\$0.00	\$4,162.80	\$0.00
D	1241-1-0052	C.C. CERRO DE LA CRUZ II	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
D	1241-1-0053	C.C. SANTA ROSA	\$29,013.79	\$0.00	\$0.00	\$0.00	\$29,013.79	\$0.00
D	1241-1-0054	C.C. MISAEL NUÑEZ	\$13,573.30	\$0.00	\$0.00	\$0.00	\$13,573.30	\$0.00
D	1241-1-0055	C.C. ROSARIO	\$14,133.57	\$0.00	\$0.00	\$0.00	\$14,133.57	\$0.00
D	1241-1-0056	C.C. COLINAS DEL SOL	\$25,145.70	\$0.00	\$0.00	\$0.00	\$25,145.70	\$0.00
D	1241-1-0057	C.C. IGNACIO ALLENDE	\$10,987.19	\$0.00	\$0.00	\$0.00	\$10,987.19	\$0.00
D	1241-1-0058	C.C. SAN PEDRO	\$11,317.96	\$0.00	\$0.00	\$0.00	\$11,317.96	\$0.00
D	1241-1-0059	C.C. UNIDAD VALLARTA	\$3,851.20	\$0.00	\$0.00	\$0.00	\$3,851.20	\$0.00
D	1241-1-0060	C.C. MADERA 65	\$3,851.20	\$0.00	\$0.00	\$0.00	\$3,851.20	\$0.00
D	1241-1-0061	C.C. INDUSTRIAL	\$12,048.28	\$0.00	\$0.00	\$0.00	\$12,048.28	\$0.00
D	1241-1-0062	C.C. VIDA DIGNA	\$12,488.40	\$0.00	\$0.00	\$0.00	\$12,488.40	\$0.00
D	1241-1-0063	C.C. CAMPESINA	\$21,035.20	\$0.00	\$0.00	\$0.00	\$21,035.20	\$0.00
D	1241-1-0064	C.C. AIRES DEL SUR	\$2,888.40	\$0.00	\$0.00	\$0.00	\$2,888.40	\$0.00
D	1241-1-0065	C.C. HACIENDA LA FLOR	\$22,098.00	\$0.00	\$0.00	\$0.00	\$22,098.00	\$0.00
D	1241-1-0066	C.C. DALE	\$23,928.55	\$0.00	\$0.00	\$0.00	\$23,928.55	\$0.00
D	1241-1-0067	C.C. VILLA	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
D	1241-1-0068	C.C. MARMOL III	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
D	1241-1-0069	C.C. MARTIN LOPEZ	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00
D	1241-1-0070	C.C. VILLA NUEVA	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
D	1241-1-0071	C.C. FOVISSSTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1241-1-0072	C.C. VILLA VIEJA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-1-0073	ASISTENCIA SOCIAL	\$378,959.52	\$0.00	\$0.00	\$0.00	\$378,959.52	\$0.00
D	1241-1-0074	COORDINACION DE CENTROS	\$49,695.22	\$0.00	\$0.00	\$0.00	\$49,695.22	\$0.00
D	1241-1-0075	ALBERCA	\$192,949.19	\$0.00	\$0.00	\$0.00	\$192,949.19	\$0.00
D	1241-1-0076	FUNDACION COLMENA	\$229.00	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00
D	1241-1-0077	UBR NOMBRE DE DIOS	\$7,992.40	\$0.00	\$0.00	\$0.00	\$7,992.40	\$0.00
D	1241-1-0078	PORVENIR	\$109,100.00	\$0.00	\$0.00	\$0.00	\$109,100.00	\$0.00



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0079	EQUIPO PRONAPRED ACCION 2222	\$16,015.00	\$0.00	\$0.00	\$0.00	\$16,015.00	\$0.00
D	1241-1-0080	EQUIPO PRONAPRED ACCION 31315	\$2,403,138.48	\$0.00	\$0.00	\$0.00	\$2,403,138.48	\$0.00
D	1241-1-0081	EQUIPO PRONAPRED ACCION 2392	\$59,492.20	\$0.00	\$0.00	\$0.00	\$59,492.20	\$0.00
D	1241-1-0082	EQUIPO PRONAPRED ACCION 2211A	\$93,890.40	\$0.00	\$0.00	\$0.00	\$93,890.40	\$0.00
D	1241-1-0083	ALBERGUE GUADALUPANO	\$92,654.99	\$0.00	\$0.00	\$0.00	\$92,654.99	\$0.00
D	1241-1-5111	Muebles de oficina	\$446,023.55	\$0.00	\$362,471.61	\$0.00	\$808,495.16	\$0.00
D	1241-3-5151	Equipo de cómputo y de tecnología de la información	\$103,687.23	\$0.00	\$226,301.50	\$0.00	\$329,988.73	\$0.00
D	1241-9-5191	Mobiliario y equipo para el desarrollo de actividades productivas y administrativas	\$28,031.05	\$0.00	\$197,456.46	\$0.00	\$225,487.51	\$0.00
D	1242-1-5211	Equipos y aparatos de proyección de imágenes, audio y video	\$95,144.01	\$0.00	\$20,184.42	\$0.00	\$115,328.43	\$0.00
D	1242-3-5231	Cámaras fotográficas y de video	\$44,095.15	\$0.00	\$100,160.20	\$0.00	\$144,255.35	\$0.00
D	1242-9-5292	Otro mobiliario y equipo recreativo	\$42,340.00	\$0.00	\$0.00	\$0.00	\$42,340.00	\$0.00
D	1243-1-5311	Equipo médico y de laboratorio	\$258,437.56	\$0.00	\$650,442.03	\$0.00	\$908,879.59	\$0.00
D	1243-2-5321	Instrumental médico y de laboratorio	\$0.00	\$0.00	\$10,715.62	\$0.00	\$10,715.62	\$0.00
D	1244-1-0001	MAXI- WAGON DONGE 1999	\$311,000.00	\$0.00	\$0.00	\$0.00	\$311,000.00	\$0.00
D	1244-1-0002	PICK UP NISSAN 2007	\$137,200.00	\$0.00	\$0.00	\$0.00	\$137,200.00	\$0.00
D	1244-1-0004	TSURU GSII 2011	\$134,060.00	\$0.00	\$0.00	\$0.00	\$134,060.00	\$0.00
D	1244-1-0005	NISSAN DOBLE CABINA 2010	\$203,252.00	\$0.00	\$0.00	\$0.00	\$203,252.00	\$0.00
D	1244-1-0006	NISSAN PICK UP BLANCA 2011	\$199,348.00	\$0.00	\$0.00	\$0.00	\$199,348.00	\$0.00
D	1244-1-0007	EXPRESS VAN 15	\$454,201.00	\$0.00	\$0.00	\$0.00	\$454,201.00	\$0.00
D	1244-1-0008	CHEVROLET SILVERADO 3500 2011	\$317,568.00	\$0.00	\$0.00	\$0.00	\$317,568.00	\$0.00
D	1244-1-0009	TSURU GSII ESP T/M A/C	\$138,048.00	\$0.00	\$0.00	\$0.00	\$138,048.00	\$0.00
D	1244-1-0010	SILVERADO 2500 CAB EXT. 4X2 2005	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00
D	1244-1-0011	CHIHUAHUA MOTORS SA DE CV	\$194,000.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$0.00
D	1244-1-0012	PICK-UP F-150 CAB-REG MARCA FORD 2002	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	1244-1-0013	PICK-UP F-150 CAB-REG MARCA FORD 2002	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	1244-1-0014	MITSUBICHI FG30N SERIE AF13F00048 CAP 6,000 LIBRAS	\$331,383.00	\$0.00	\$0.00	\$0.00	\$331,383.00	\$0.00
D	1244-1-5411	Automóviles y camiones de transporte de personas	\$1,574,916.81	\$0.00	\$145,618.99	\$0.00	\$1,720,535.80	\$0.00
D	1246-2-5621	Maquinaria y equipo industrial	\$3,643.52	\$0.00	\$13,100.60	\$0.00	\$16,744.12	\$0.00
D	1246-2-5623	Refacciones mayores para maquinaria y equipo industrial	\$37,584.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$0.00
D	1246-4-5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$112,957.87	\$0.00	\$116,805.50	\$0.00	\$229,763.37	\$0.00
D	1246-5-5651	Equipo de comunicación y telecomunicación	\$100,414.58	\$0.00	\$0.00	\$0.00	\$100,414.58	\$0.00
D	1246-6-5661	Equipos de generación eléctrica y aparatos eléctricos	\$18,416.62	\$0.00	\$0.00	\$0.00	\$18,416.62	\$0.00
D	1246-7-5671	Herramientas y máquinas-herramienta	\$7,772.00	\$0.00	\$799.00	\$0.00	\$8,571.00	\$0.00
D	1246-9-5691	OTROS EQUIPOS	\$73,997.70	\$0.00	\$2,396.00	\$0.00	\$76,393.70	\$0.00
D	1247-1-5131	Bienes artísticos y culturales	\$3,000.00	\$0.00	\$12,528.00	\$0.00	\$15,528.00	\$0.00
D	1251-5911	Software	\$83,604.68	\$0.00	\$0.00	\$0.00	\$83,604.68	\$0.00
D	1254-1-5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$20,730.00	\$0.00	\$0.00	\$0.00	\$20,730.00	\$0.00
D	1279-0104	SUBSIDIO AL EMPLEO HON. ASIMILIALES	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
A	2111-1-1131	Sueldos base al personal de confianza	\$0.00	\$0.00	\$9,949,999.07	\$9,949,999.07	\$0.00	\$0.00
A	2111-2-1211	Honorarios asimilables a salarios	\$0.00	\$0.00	\$529,443.38	\$529,443.38	\$0.00	\$0.00
A	2111-3-1311	Prima quinquenal	\$0.00	\$0.00	\$272,178.87	\$272,178.87	\$0.00	\$0.00
A	2111-3-1312	Prima de antigüedad	\$0.00	\$0.00	\$153,857.21	\$153,857.21	\$0.00	\$0.00
A	2111-3-1321	Prestaciones de fin de año en efectivo	\$0.00	\$0.00	\$1,789,202.91	\$1,789,202.91	\$0.00	\$0.00
A	2111-3-1322	Prima vacacional	\$0.00	\$0.00	\$268,719.42	\$268,719.42	\$0.00	\$0.00
A	2111-3-1323	Prima dominical	\$0.00	\$0.00	\$9,773.86	\$9,773.86	\$0.00	\$0.00
A	2111-3-1332	Gratificación especial (sobresueldo)	\$0.00	\$0.00	\$20,180.02	\$20,180.02	\$0.00	\$0.00



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-3-1341	Compensacion Garantizada	\$0.00	\$0.00	\$4,924,993.52	\$4,924,993.52	\$0.00	\$0.00
A	2111-3-1344	Compensación por trabajos especiales	\$0.00	\$0.00	\$611,725.83	\$611,725.83	\$0.00	\$0.00
A	2111-4-1411	Cuotas al servicio medico del personal de caracter permanente	\$0.00	\$59,201.94	\$1,778,120.93	\$1,718,918.99	\$0.00	\$0.00
A	2111-4-1413	Aportaciones por concepto de seguridad social con instituciones no públicas	\$0.00	\$0.00	\$1,755,469.19	\$1,755,469.19	\$0.00	\$0.00
A	2111-5-1511	Cuotas al fondo propio	\$0.00	\$78,490.58	\$2,249,453.16	\$2,170,962.58	\$0.00	\$0.00
A	2111-5-1521	Indemnizaciones	\$0.00	\$0.00	\$675,440.26	\$675,440.26	\$0.00	\$0.00
A	2111-5-1592	Pagos por defunción	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2111-5-1593	Otras prestaciones económicas y sociales	\$0.00	\$0.00	\$36,800.00	\$36,800.00	\$0.00	\$0.00
A	2111-6-1711	Estímulos por productividad	\$0.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00	\$0.00
A	2111-6-1712	Bono por puntualidad	\$0.00	\$0.00	\$953,568.31	\$953,568.31	\$0.00	\$0.00
A	2111-6-1713	Bono de asistencia mensual	\$0.00	\$0.00	\$946,858.43	\$946,858.43	\$0.00	\$0.00
A	2111-6-1714	Bono de Productividad	\$0.00	\$0.00	\$1,713,173.86	\$1,713,173.86	\$0.00	\$0.00
A	2112-1-000001	JOSE DE JESUS CERECERES DOMINGUEZ	\$0.00	\$0.00	\$129,630.00	\$136,590.00	\$0.00	\$6,960.00
A	2112-1-000002	ARNOLDO VILLA ACOSTA	\$0.00	\$0.00	\$438,544.62	\$438,544.62	\$0.00	\$0.00
A	2112-1-000004	JUAN CARLOS SIMENTAL PEREZ	\$0.00	\$0.00	\$11,382.38	\$11,382.38	\$0.00	\$0.00
A	2112-1-000006	GUILLERMO GUTIERREZ GONZALEZ	\$0.00	\$0.00	\$163,800.00	\$163,800.00	\$0.00	\$0.00
A	2112-1-000014	FARMACIA DE SUPER AHORRO HERNANDEZ DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$4.14	\$14.14	\$0.00	\$10.00
A	2112-1-000017	GAS EL SOBRANTE, S.A. DE C.V.	\$0.00	\$0.00	\$162,836.00	\$162,836.00	\$0.00	\$0.00
A	2112-1-000018	ECOGAS MEXICO S DE RL DE CV	\$0.00	\$0.00	\$188,658.43	\$188,658.43	\$0.00	\$0.00
A	2112-1-000019	TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$0.00	\$72,441.13	\$72,441.13	\$0.00	\$0.00
A	2112-1-000020	RADIOMOVIL DIPSA, S.A. DE C.V.	\$0.00	\$0.00	\$4,199.92	\$4,199.92	\$0.00	\$0.00
A	2112-1-000025	MAQUINAS DE COSER DOÑA FLOR	\$0.00	\$0.00	\$5,525.40	\$5,525.40	\$0.00	\$0.00
A	2112-1-000027	CASA MYERS,S.A. DE C.V.	\$0.00	\$0.00	\$2,034.96	\$2,034.96	\$0.00	\$0.00
A	2112-1-000028	PUBLICACIONES DEL CHUVISCAR , S.A. DE C.V.	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2112-1-000033	ALMA ROSA HERNANDEZ TERAN	\$0.00	\$12,111.70	\$129,985.08	\$125,347.53	\$0.00	\$7,474.15
A	2112-1-000034	GERARDO ROSALES AYALA	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00
A	2112-1-000039	MARCO ALEJANDRO DOMINGUEZ NEVAREZ	\$0.00	\$0.00	\$313,362.01	\$313,362.01	\$0.00	\$0.00
A	2112-1-000040	CENTRAL DE ALARMAS AUTOMATICAS S.A. DE C.V.	\$0.00	\$0.00	\$2,221.40	\$2,221.40	\$0.00	\$0.00
A	2112-1-000041	RAMON ESTEBAN AVILA CARRASCO	\$0.00	\$102,688.00	\$537,989.60	\$435,301.60	\$0.00	\$0.00
A	2112-1-000045	EURO ALARMAS , S.A. DE C.V.	\$0.00	\$0.00	\$3,079.80	\$3,079.80	\$0.00	\$0.00
A	2112-1-000046	SIETE, S.A. DE C.V.	\$0.00	\$0.00	\$224,668.80	\$224,668.80	\$0.00	\$0.00
A	2112-1-000055	MOISES MATU CHI	\$0.00	\$0.00	\$12,713.60	\$12,713.60	\$0.00	\$0.00
A	2112-1-000056	GRUPO OPERADOR TRANSPORTE URBANO Y LOGISTICA DE PERSONAL, S.A. DE C.V.	\$0.00	\$0.00	\$160,631.00	\$160,631.00	\$0.00	\$0.00
A	2112-1-000066	RAMIRO RUIZ MORALES	\$0.00	\$0.00	\$29,242.44	\$29,242.44	\$0.00	\$0.00
A	2112-1-000079	SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V.	\$0.00	\$0.00	\$19,416.51	\$19,416.51	\$0.00	\$0.00
A	2112-1-000085	JESUS ANTONIO HERRERA PEREGRINO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	2112-1-000086	VICTOR MANUEL CASTRO LAPHOND	\$0.00	\$0.00	\$261,000.00	\$261,000.00	\$0.00	\$0.00
A	2112-1-000105	GRUPO RESTAURANTERO DEL CENTRO SA DE CV	\$0.00	\$0.00	\$2,737.00	\$2,737.00	\$0.00	\$0.00
A	2112-1-000106	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$15,251.70	\$722,182.20	\$706,930.50	\$0.00	\$0.00
A	2112-1-000113	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$21,746.44	\$21,746.44	\$0.00	\$0.00
A	2112-1-000114	MARIO ALBERTO MONZON BERJES	\$0.00	\$0.00	\$339.00	\$339.00	\$0.00	\$0.00
A	2112-1-000119	OFFICE DEPOT DE MEXICO SA. DE C.V.	\$0.00	\$0.00	\$4,293.61	\$4,293.61	\$0.00	\$0.00
A	2112-1-000121	ZERO MUNDO PAPELERO SA DE CV	\$0.00	\$0.00	\$850.32	\$850.32	\$0.00	\$0.00
A	2112-1-000122	ADRIANA LISETTE LOERA LOYA	\$0.00	\$0.00	\$360.01	\$360.01	\$0.00	\$0.00
A	2112-1-000124	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$6,390.37	\$6,390.37	\$0.00	\$0.00



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000125	MARIA DEL ROSARIO MATA MORALES	\$0.00	\$0.00	\$1,005.49	\$1,005.49	\$0.00	\$0.00
A	2112-1-000133	WILBER EDWING SCHULTZ MARTINEZ	\$0.00	\$0.00	\$1,507.61	\$1,507.61	\$0.00	\$0.00
A	2112-1-000134	ESTACIONAMIENTOS SIN FACTURAR	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00
A	2112-1-000136	OPERADORA FUTURAMA SA DE CV	\$0.00	\$0.00	\$6,848.49	\$6,848.49	\$0.00	\$0.00
A	2112-1-000137	TACOS RAPIDOS, S.A. DE C.V.	\$0.00	\$0.00	\$2,578.00	\$2,578.00	\$0.00	\$0.00
A	2112-1-000139	ELECTRONICA CHIHUAHUA NORTE SA DE CV	\$0.00	\$0.00	\$951.99	\$951.99	\$0.00	\$0.00
A	2112-1-000140	CADENA COMERCIAL OXXO SA DE CV	\$0.00	\$0.00	\$2,422.77	\$2,422.77	\$0.00	\$0.00
A	2112-1-000141	NOTAS DE REMISION	\$0.00	\$0.00	\$18,516.09	\$18,516.09	\$0.00	\$0.00
A	2112-1-000144	GRUPO PARISINA S.A. DE C.V.	\$0.00	\$0.00	\$4,912.06	\$4,912.06	\$0.00	\$0.00
A	2112-1-000145	ARMANDO MALDONADO RAMOS	\$0.00	\$0.00	\$100,022.53	\$100,022.53	\$0.00	\$0.00
A	2112-1-000155	JOSE EDUARDO GONZALEZ SEPULVEDA	\$0.00	\$0.00	\$42,549.96	\$42,549.96	\$0.00	\$0.00
A	2112-1-000160	EL ULTIMO PARCHE S.A DE C.V.	\$0.00	\$0.00	\$1,289.01	\$1,289.01	\$0.00	\$0.00
A	2112-1-000168	PREMIUM RESTAURANT BRANDS S. DE RL. DE CV	\$0.00	\$0.00	\$89.00	\$89.00	\$0.00	\$0.00
A	2112-1-000169	BANORTE	\$0.00	\$0.00	\$8,158.06	\$8,158.06	\$0.00	\$0.00
A	2112-1-000171	ABASTECEDORA DE FIERRO Y ACERO S.A. DE C.V.	\$0.00	\$0.00	\$17,915.37	\$17,915.37	\$0.00	\$0.00
A	2112-1-000172	TIENDA SORIANA S.A. DE .C.V.	\$0.00	\$0.00	\$1,145.41	\$1,145.41	\$0.00	\$0.00
A	2112-1-000180	MARIA GABRIELA GARCIA HERAS	\$0.00	\$0.00	\$1,472.04	\$1,472.04	\$0.00	\$0.00
A	2112-1-000189	LORENA MARIA GARCIA	\$0.00	\$0.00	\$204.01	\$204.01	\$0.00	\$0.00
A	2112-1-000198	CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA AC	\$0.00	\$0.00	\$403,028.00	\$403,028.00	\$0.00	\$0.00
A	2112-1-000199	SAT	\$0.00	\$0.00	\$16,021.00	\$16,021.00	\$0.00	\$0.00
A	2112-1-000202	PETROMAX SA DE CV	\$0.00	\$0.00	\$151,154.00	\$151,154.00	\$0.00	\$0.00
A	2112-1-000210	FLOR MARIA NAVA SALINAS	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00
A	2112-1-000213	REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV	\$0.00	\$0.00	\$20,741.87	\$20,741.87	\$0.00	\$0.00
A	2112-1-000214	FRANCISCO JAVIER BORUNDA RODRIGUEZ	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
A	2112-1-000217	REFACCIONARIA OCTAVIO VAZQUEZ SA DE CV	\$0.00	\$0.00	\$2,133.00	\$2,133.00	\$0.00	\$0.00
A	2112-1-000218	FERNANDO LOPEZ GUERRERO	\$0.00	\$0.00	\$386.00	\$386.00	\$0.00	\$0.00
A	2112-1-000223	OPERADORA GASTRONOMICA D VILLARREAL SA DE CV	\$0.00	\$0.00	\$51,659.90	\$51,659.90	\$0.00	\$0.00
A	2112-1-000227	LOWES COMPANIES MEXICO , S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00
A	2112-1-000230	MATERIALES AMERICA	\$0.00	\$0.00	\$411.13	\$411.13	\$0.00	\$0.00
A	2112-1-000242	HM QUALITY SUB SA CV	\$0.00	\$0.00	\$191.01	\$191.01	\$0.00	\$0.00
A	2112-1-000243	PROMOTORA DE RESTAURANTES DEL NORTE SA DE CV	\$0.00	\$0.00	\$3,982.00	\$3,982.00	\$0.00	\$0.00
A	2112-1-000246	COPY MARTZ PROFESIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$8,347.01	\$8,347.01	\$0.00	\$0.00
A	2112-1-000249	CIA. PERIODISTICA DEL SOL DE CHIHUAHUA, SA DE C.V	\$0.00	\$0.00	\$59,404.55	\$59,404.55	\$0.00	\$0.00
A	2112-1-000250	OFELIA CEBALLOS PAYAN	\$0.00	\$0.00	\$5,046.00	\$5,046.00	\$0.00	\$0.00
A	2112-1-000253	COMBUSTIBLES TRICENTENARIO S.A. DE C.V.	\$0.00	\$0.00	\$665,478.93	\$665,478.94	\$0.00	\$0.01
A	2112-1-000257	GRUPO TEXTIL PAERL, S DE RL MI	\$0.00	\$0.00	\$19,039.44	\$19,039.44	\$0.00	\$0.00
A	2112-1-000259	KINSA, S.A. DE C.V.	\$0.00	\$0.00	\$87,569.77	\$87,569.77	\$0.00	\$0.00
A	2112-1-000261	COPI XERVICIO, S.A. DE C.V.	\$0.00	\$0.00	\$70,483.13	\$70,483.13	\$0.00	\$0.00
A	2112-1-000264	SEGUROS AFIRME S.A. DE C.V.	\$0.00	\$0.00	\$270,647.05	\$270,647.05	\$0.00	\$0.00
A	2112-1-000266	MONICA YVONNE ORTEGA LOPEZ	\$0.00	\$0.00	\$3,118.88	\$3,118.88	\$0.00	\$0.00
A	2112-1-000267	NEWBERRY Y COMPAÑIA, S.A. DE C.V.	\$0.00	\$6,935.14	\$204,796.92	\$197,861.78	\$0.00	\$0.00
A	2112-1-000268	ANA GABRIELA ANG MARQUEZ	\$0.00	\$0.00	\$224,399.88	\$230,639.55	\$0.00	\$6,239.67
A	2112-1-000273	LAURA LIZETH MOGOLLON VILLALOBOS	\$0.00	\$0.00	\$134,519.40	\$172,219.40	\$0.00	\$37,700.00
A	2112-1-000275	JOSE ANTONIO ESCOBAR CERVANTES	\$0.00	\$0.00	\$238,685.66	\$239,335.26	\$0.00	\$649.60
A	2112-1-000276	MAYRA FRANCO DE SANTIAGO	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2112-1-000277	ACP ABOGADOS CONSULTORES, S.C.	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00	\$0.00



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000285	JESUS HUMBERTO BURCIAGA MENDOZA	\$0.00	\$0.00	\$15,081.66	\$30,832.14	\$0.00	\$15,750.48
A	2112-1-000287	GBAC FUMIGACION Y DISEÑO S DE RL DE CV	\$0.00	\$0.00	\$144,826.00	\$144,826.00	\$0.00	\$0.00
A	2112-1-000293	DISTRIBUIDORA ARCA CONTINENTAL S. de R.L. de C.V.	\$0.00	\$0.00	\$3,083.49	\$3,083.49	\$0.00	\$0.00
A	2112-1-000297	OPERADORA LA SIERRA S.A. DE C.V.	\$0.00	\$0.00	\$268.93	\$268.93	\$0.00	\$0.00
A	2112-1-000301	FRUGASA, S.A. DE C.V.	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-000303	IVAN ANDUJO GOMEZ	\$0.00	\$0.00	\$634.40	\$634.40	\$0.00	\$0.00
A	2112-1-000308	JOSEL OCHOA SANCHEZ	\$0.00	\$0.00	\$449.96	\$449.96	\$0.00	\$0.00
A	2112-1-000312	ARACELY SANTINI CHAVEZ	\$0.00	\$0.00	\$1,519.08	\$1,519.08	\$0.00	\$0.00
A	2112-1-000319	OFIMUEBLES DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$2,540.40	\$2,540.40	\$0.00	\$0.00
A	2112-1-000322	CARLOS FELIPE HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$312,040.00	\$312,040.00	\$0.00	\$0.00
A	2112-1-000323	ERNESTO ALONSO VIVEROS SANCHEZ	\$0.00	\$0.00	\$353,080.01	\$353,080.01	\$0.00	\$0.00
A	2112-1-000326	OPERACIONES MILEAN SA DE CV	\$0.00	\$0.00	\$2,177.05	\$2,177.05	\$0.00	\$0.00
A	2112-1-000327	MIRRIMEX, SA DE CV	\$0.00	\$0.00	\$4,985.68	\$4,985.68	\$0.00	\$0.00
A	2112-1-000328	ELSA MARIA BARRON QUIROZ	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00
A	2112-1-000329	FUTUFARMA SA DE CV	\$0.00	\$0.00	\$19,356.18	\$19,356.18	\$0.00	\$0.00
A	2112-1-000332	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$0.00	\$56,620.00	\$56,620.00	\$0.00	\$0.00
A	2112-1-000333	BANCO SANTANDER MEXICO SA	\$0.00	\$0.00	\$25,318.21	\$25,318.21	\$0.00	\$0.00
A	2112-1-000334	RED DE COHESION Y PARTICIPACION SOCIAL 1,2,3 POR MI Y POR MI COMUNIDAD AC	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
A	2112-1-000343	SOLUCIONES TECNOLOGICAS Y ADMINISTRATIVAS MSIP SA DE CV	\$0.00	\$0.00	\$3,178.81	\$3,178.81	\$0.00	\$0.00
A	2112-1-000349	HOME DEPOT MEXICO S DE RL DE CV	\$0.00	\$0.00	\$41,078.94	\$41,078.94	\$0.00	\$0.00
A	2112-1-000350	RAFAEL MARTINEZ LOYA	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$0.00
A	2112-1-000355	GRUPO INDUSTRIAL COMERCIAL Y DE SERVICIO LEOS, SA DE CV	\$0.00	\$30,508.00	\$30,508.00	\$0.00	\$0.00	\$0.00
A	2112-1-000359	CANDY MANIA S.A. DE C.V.	\$0.00	\$0.00	\$297,766.99	\$297,766.99	\$0.00	\$0.00
A	2112-1-000360	SOLUCIONES VITRIUM CHIHUAHUA, SA DE CV	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00
A	2112-1-000361	IMELDA BECERRA FLORES	\$0.00	\$0.00	\$13,338.64	\$13,338.64	\$0.00	\$0.00
A	2112-1-000362	PLASTICOS MAPLASA, S.A. DE C.V.	\$0.00	\$0.00	\$1,519.60	\$1,519.60	\$0.00	\$0.00
A	2112-1-000364	ABASTECEDORA COMERCIAL DEL AHORRO, S.A. DE C.V.	\$0.00	\$0.00	\$313.50	\$313.50	\$0.00	\$0.00
A	2112-1-000365	EL RODEO RESTAURANTE DE CHIHUAHUA S DE RL DE CV	\$0.00	\$0.00	\$1,971.90	\$1,971.90	\$0.00	\$0.00
A	2112-1-000371	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$609.80	\$609.80	\$0.00	\$0.00
A	2112-1-000377	COMPANIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV	\$0.00	\$0.00	\$793,023.64	\$793,023.64	\$0.00	\$0.00
A	2112-1-000379	AGUA PURIFICADA SAN FELIPE SA DE CV	\$0.00	\$0.00	\$14,075.00	\$14,075.00	\$0.00	\$0.00
A	2112-1-000382	JOSE ARTURO MANUEL PEREZ ANGELES	\$0.00	\$0.00	\$18,792.00	\$18,792.00	\$0.00	\$0.00
A	2112-1-000383	SOLEDAD DAVILA DURAN	\$0.00	\$0.00	\$33,180.00	\$33,180.00	\$0.00	\$0.00
A	2112-1-000389	GRUPO FTPL S DE RL MI	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-000390	PABLO DE LA CRUZ GARCIA VILLARREAL	\$0.00	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00
A	2112-1-000391	JESUS ARMANDO DIAZ VAZQUEZ	\$0.00	\$0.00	\$99,470.00	\$99,470.00	\$0.00	\$0.00
A	2112-1-000395	TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV	\$0.00	\$0.00	\$34,664.70	\$34,664.70	\$0.00	\$0.00
A	2112-1-000399	HULES Y EMPAQUES EL MARFIL S DE RL DE CV	\$0.00	\$0.00	\$7,559.95	\$7,559.95	\$0.00	\$0.00
A	2112-1-000402	TEXTILES TRUJILLO SA DE CV	\$0.00	\$0.00	\$15,384.96	\$15,384.96	\$0.00	\$0.00
A	2112-1-000406	MARIA DE JESUS HINOSTROZA GOMEZ	\$0.00	\$0.00	\$1,515.00	\$1,515.00	\$0.00	\$0.00
A	2112-1-000408	DHL EXPRESS MEXICO S.A DE C.V.	\$0.00	\$0.00	\$1,773.17	\$1,773.17	\$0.00	\$0.00
A	2112-1-000415	HM RESTAURANTES SA DE CV	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00
A	2112-1-000417	PATRICIA IVONNE RENTERIA MANZANO	\$0.00	\$0.00	\$157,406.63	\$157,406.63	\$0.00	\$0.00



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000419	TIENDAS SORIANA SA DE CV	\$0.00	\$0.00	\$3,478.00	\$3,478.00	\$0.00	\$0.00
A	2112-1-000424	CLAUDINE SARAI AMAYA PARODI	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-000425	FRANCISCO EDUARDO HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$18,328.00	\$18,328.00	\$0.00	\$0.00
A	2112-1-000426	ERIC OMAR HINOSTROZA LOZANO	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00
A	2112-1-000429	LUIS CARLOS MARISCAL FRANCO	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
A	2112-1-000435	JESUS EDGARDO OBESO AMBRIZ	\$0.00	\$0.00	\$14,708.80	\$14,708.80	\$0.00	\$0.00
A	2112-1-000437	ELECTROCOMPONENTES DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-000438	TIENDAS EXTRA SA DE CV	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	2112-1-000442	GLORIA LIZETH DOMINGUEZ CALDERON	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-000443	ALEJANDRO LUJAN FRAGOSO	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00
A	2112-1-000445	CARLOS ARTURO VILLALOBOS SERNA	\$0.00	\$0.00	\$12,891.20	\$12,891.20	\$0.00	\$0.00
A	2112-1-000448	IMPULSORA PROMOTORA DEL NORTE, SA DE CV	\$0.00	\$0.00	\$40,427.04	\$40,427.04	\$0.00	\$0.00
A	2112-1-000450	CLAUDIA ESTHER MEDINA GARCIA	\$0.00	\$0.00	\$74,704.00	\$74,704.00	\$0.00	\$0.00
A	2112-1-000451	OPERADORA DE BIGOTES SA DE CV	\$0.00	\$0.00	\$5,524.00	\$5,524.00	\$0.00	\$0.00
A	2112-1-000452	MONICA LIZBETH PACHECO AVALOS	\$0.00	\$0.00	\$228,474.22	\$228,474.22	\$0.00	\$0.00
A	2112-1-000455	CESAR CHICO FLORES	\$0.00	\$0.00	\$2,807.00	\$2,807.00	\$0.00	\$0.00
A	2112-1-000456	JUAN ALVARO HERNANDEZ OAXACA	\$0.00	\$0.00	\$14,680.00	\$14,680.00	\$0.00	\$0.00
A	2112-1-000459	JUAN ANTONIO NAVA MIRAMONTES	\$0.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$0.00
A	2112-1-000461	DIGITAL SOLUCIONES AMERICAS S DE RL DE CV	\$0.00	\$0.00	\$39.05	\$39.05	\$0.00	\$0.00
A	2112-1-000470	MARIA ISABEL MANZANERA QUINTANA	\$0.00	\$0.00	\$4,020.00	\$4,020.00	\$0.00	\$0.00
A	2112-1-000472	CARLOS EMMANUEL LOZANO MARQUEZ	\$0.00	\$0.00	\$7,510.00	\$7,510.00	\$0.00	\$0.00
A	2112-1-000473	LORENZO FABIAN MORENO RAMIREZ	\$0.00	\$0.00	\$108,009.91	\$108,682.71	\$0.00	\$672.80
A	2112-1-000476	JESUS MANUEL PAYAN QUINTO	\$0.00	\$0.00	\$114,144.00	\$114,144.00	\$0.00	\$0.00
A	2112-1-000478	MARIA DEL REFUGIO GARCIA VALDEZ	\$0.00	\$0.00	\$616,208.28	\$616,208.28	\$0.00	\$0.00
A	2112-1-000479	INGENIERIA INTEGRAL DE CHIHUAHUA SC	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
A	2112-1-000480	SURTIDORA DE BOTANAS Y SEMILLAS, S.A. DE C.V.	\$0.00	\$0.00	\$3,390.00	\$3,390.00	\$0.00	\$0.00
A	2112-1-000487	OPERADORA T3D SA DE CV	\$0.00	\$0.00	\$1,447.02	\$1,447.02	\$0.00	\$0.00
A	2112-1-000490	FERNANDO ESTEBAN MONCLOVA SAENZ	\$0.00	\$0.00	\$185.01	\$185.01	\$0.00	\$0.00
A	2112-1-000492	JESUS ANGEL PEREZ ARMENTA	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
A	2112-1-000494	OPERADORA OMX S.A DE C.V.	\$0.00	\$0.00	\$223.88	\$223.88	\$0.00	\$0.00
A	2112-1-000495	NET PAY, S.A. DE C.V.	\$0.00	\$0.00	\$10,504.13	\$10,504.13	\$0.00	\$0.00
A	2112-1-000496	DIEGO EZEQUIEL RUIZ ANCHONDO	\$0.00	\$0.00	\$74,660.01	\$74,660.01	\$0.00	\$0.00
A	2112-1-000503	OPERADORA FUTURAMA SA DE CV	\$0.00	\$0.00	\$68,760.38	\$68,760.38	\$0.00	\$0.00
A	2112-1-000509	GENARO ERNESTO ALMEIDA DICKENS	\$0.00	\$0.00	\$113.00	\$113.00	\$0.00	\$0.00
A	2112-1-000510	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	\$0.00	\$0.00	\$256,729.35	\$256,729.35	\$0.00	\$0.00
A	2112-1-000511	LUIS CARLOS RESENDEZ VILLAREAL	\$0.00	\$0.00	\$93,264.00	\$93,264.00	\$0.00	\$0.00
A	2112-1-000516	PROCESADORA JUVENTUD S DE RL DE CV	\$0.00	\$0.00	\$244.00	\$244.00	\$0.00	\$0.00
A	2112-1-000527	JOSE LUIS RODRIGUEZ NAPOLES	\$0.00	\$0.00	\$7,091.66	\$7,091.66	\$0.00	\$0.00
A	2112-1-000532	CONSORCIO EMPRESARIAL CHIHUAHUENSE LA LAGUNA SA DE CV	\$0.00	\$0.00	\$98.99	\$98.99	\$0.00	\$0.00
A	2112-1-000533	SILVIA VALDEZ OLIVAS	\$0.00	\$0.00	\$99,469.99	\$99,469.99	\$0.00	\$0.00
A	2112-1-000534	MARIO ROBERTO SALINAS VAZQUEZ	\$0.00	\$0.00	\$382,460.24	\$382,460.24	\$0.00	\$0.00
A	2112-1-000535	ROGER SISTEMAS EXTERIORES S DE RL DE CV	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00
A	2112-1-000536	HINAULT, S.A. DE C.V.	\$0.00	\$0.00	\$24,181.36	\$24,181.36	\$0.00	\$0.00
A	2112-1-000538	PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, SA DE CV	\$0.00	\$0.00	\$1,856.23	\$1,856.23	\$0.00	\$0.00
A	2112-1-000540	ILION PROMOCIONALES, SA DE CV	\$0.00	\$0.00	\$144,646.78	\$158,213.56	\$0.00	\$13,566.78
A	2112-1-000541	GRUPO RUSANBER, SA DE CV	\$0.00	\$0.00	\$939.00	\$939.00	\$0.00	\$0.00



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000542	OFELIA LUZ MERCEDES ZEGARRA HOLDER	\$0.00	\$0.00	\$114,975.59	\$114,975.59	\$0.00	\$0.00
A	2112-1-000543	OPERADORA DE SERVICIOS MAGOSA SA DE CV	\$0.00	\$0.00	\$458.00	\$458.00	\$0.00	\$0.00
A	2112-1-000546	PAULINA NAVA VILLEZCAS	\$0.00	\$0.00	\$513.00	\$513.00	\$0.00	\$0.00
A	2112-1-000553	GASTRONOMIA SMOKEHOUSE MEXICO SA DE CV	\$0.00	\$0.00	\$665.00	\$665.00	\$0.00	\$0.00
A	2112-1-000555	INSUMOS MEDICOS EQUILIBRA SA DE CV	\$0.00	\$0.00	\$104,274.08	\$104,274.08	\$0.00	\$0.00
A	2112-1-000557	RADIO LOBO SA DE CV	\$0.00	\$9,597.84	\$32,632.66	\$23,034.82	\$0.00	\$0.00
A	2112-1-000558	MULTIMEDIOS SA DE CV	\$0.00	\$0.00	\$18,026.40	\$18,026.40	\$0.00	\$0.00
A	2112-1-000561	REAL MUNDI MEDIAS, S.A. DE C.V.	\$0.00	\$0.00	\$11,541.71	\$11,541.71	\$0.00	\$0.00
A	2112-1-000562	ADRIAN RENE HERNANDEZ JAUREGUI	\$0.00	\$149,446.66	\$427,846.66	\$278,400.00	\$0.00	\$0.00
A	2112-1-000576	CARMEN ELENA SAGARNAGA ESTAVILLO	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00
A	2112-1-000579	COMERCIAL EMPRESARIAL DEL NORTE SA DE CV	\$0.00	\$0.00	\$46,003.81	\$46,003.81	\$0.00	\$0.00
A	2112-1-000581	MARCO RAFAEL RUVALCABA ESCALONA	\$0.00	\$125,000.09	\$125,000.09	\$0.00	\$0.00	\$0.00
A	2112-1-000582	SERCONET, S. DE R.L.	\$0.00	\$324,220.00	\$324,220.00	\$0.00	\$0.00	\$0.00
A	2112-1-000583	OMAR ELIZONDO PONCE	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00
A	2112-1-000585	MARTHA LETICIA RUIZ NOO	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
A	2112-1-000587	NACIMA ELENA DAVID MARTINEZ	\$0.00	\$0.00	\$199.14	\$199.14	\$0.00	\$0.00
A	2112-1-000588	ANDRES AVELIO NAVA SALINAS	\$0.00	\$0.00	\$5,542.99	\$5,542.99	\$0.00	\$0.00
A	2112-1-000589	ALAN UGARTE	\$0.00	\$0.00	\$532.98	\$532.98	\$0.00	\$0.00
A	2112-1-000590	LETICIA AGUILAR TERRONES	\$0.00	\$0.00	\$2,459.20	\$2,459.20	\$0.00	\$0.00
A	2112-1-000591	PAPELERIA DEL NORTE DE LA LAGUNA SA DE CV	\$0.00	\$0.00	\$58.57	\$58.57	\$0.00	\$0.00
A	2112-1-000593	SANDRA MIREYA NERY MAGALLANES	\$0.00	\$0.00	\$99,470.00	\$99,470.00	\$0.00	\$0.00
A	2112-1-000594	OPERADORA HOTEL CENTRO HISTORICO S DE RL DE CV	\$0.00	\$0.00	\$21,615.16	\$21,615.16	\$0.00	\$0.00
A	2112-1-000595	RUTH ARZATE MENDOZA	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
A	2112-1-000596	FEDERICO MERAZ GARCIA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000597	CUMBRE CP, LLC	\$0.00	\$0.00	\$10,516.80	\$10,516.80	\$0.00	\$0.00
A	2112-1-000598	ELECTRICOS UNIDOS DE DELICIAS SA DE CV	\$0.00	\$0.00	\$305.32	\$305.32	\$0.00	\$0.00
A	2112-1-000599	AUTOFERRETERA MILUSOS SA DE CV	\$0.00	\$0.00	\$275.40	\$275.40	\$0.00	\$0.00
A	2112-1-000600	SERMATEL ELECTRICO S DE RL DE CV	\$0.00	\$0.00	\$271.44	\$271.44	\$0.00	\$0.00
A	2112-1-000601	SUSANA PATRICIA LOZANO ANDAZOLA	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-1-000602	PEDRO ALBERTO GUADALUPE RODRIGUEZ ESQUIVEL	\$0.00	\$0.00	\$1,910.90	\$1,910.90	\$0.00	\$0.00
A	2112-1-000603	GASTRONOMIA FARA SA DE CV	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	2112-1-000604	FUNDACION ACOMPAÑAMIENTO Y RECUPERACION AC	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-000605	CRISTAL ARELY DOMINGUEZ PERALES	\$0.00	\$0.00	\$93,525.00	\$93,525.00	\$0.00	\$0.00
A	2112-1-000606	ANDREA GAMEROS ROCHA	\$0.00	\$0.00	\$93,525.00	\$93,525.00	\$0.00	\$0.00
A	2112-1-000607	LUIS RENE SAENZ MENDOZA	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00
A	2112-1-000608	JOSE LUIS GONZALEZ MATA	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-1-000609	MADERERIA VALLES GRIJALVA SA DE CV	\$0.00	\$0.00	\$1,045.78	\$1,045.78	\$0.00	\$0.00
A	2112-1-000610	ABDIEL ARTURO MADRID BERNAL	\$0.00	\$0.00	\$9,059.60	\$9,059.60	\$0.00	\$0.00
A	2112-1-000611	OMAR YASEF SIGALA SANCHEZ	\$0.00	\$0.00	\$83,816.85	\$83,816.85	\$0.00	\$0.00
A	2112-1-000612	RAFAEL RAZO VILLAGRAN	\$0.00	\$0.00	\$10,869.20	\$10,869.20	\$0.00	\$0.00
A	2112-1-000613	MARIO ALBERTO LUJAN RUBIO	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
A	2112-1-000614	RENE MAURICIO AUGUSTO PANDO RODRIGUEZ	\$0.00	\$0.00	\$52,780.00	\$52,780.00	\$0.00	\$0.00
A	2112-1-000615	AVANTE COMERCIAL, SA DE CV	\$0.00	\$0.00	\$1,625.53	\$1,625.53	\$0.00	\$0.00
A	2112-1-000616	DERIVADOS DEL PINO DEL NOROESTE SA DE CV	\$0.00	\$0.00	\$6,296.36	\$6,296.36	\$0.00	\$0.00
A	2112-1-000617	JESUS ALFREDO VALENCIA FIERRO	\$0.00	\$0.00	\$30,450.00	\$30,450.00	\$0.00	\$0.00
A	2112-1-000618	INSTITUTO MUNICIPAL DE LA FAMILIA DE SAN PEDRO GARZA GARCIA NUEVO LEON.	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000619	CENTRO DE ATENCION Y PREVENCION PSICOLOGICAS (CAPPSI)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2112-1-000620	LA CALESA CHIHUAHUENSE SA DE CV	\$0.00	\$0.00	\$7,190.00	\$7,190.00	\$0.00	\$0.00
A	2112-1-000621	MARIA ANTONIETA CASTAÑEDA FLORES	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
A	2112-1-000622	MARIA FERNANDA ORTEGA ACOSTA	\$0.00	\$0.00	\$26,538.48	\$26,538.48	\$0.00	\$0.00
A	2112-1-000623	MARTHA EUGENIA DE JESUS GARCIA BARBA	\$0.00	\$0.00	\$9,210.40	\$9,210.40	\$0.00	\$0.00
A	2112-1-000624	DAVID ALEJANDRO DIEZ CRUZ	\$0.00	\$0.00	\$16,286.40	\$16,286.40	\$0.00	\$0.00
A	2112-1-000625	JUDITH JANETH FLORES PONCE	\$0.00	\$0.00	\$130,500.00	\$130,500.00	\$0.00	\$0.00
A	2112-1-000626	ANA MARIA MORALES TALLAVAS	\$0.00	\$0.00	\$14,308.60	\$14,308.60	\$0.00	\$0.00
A	2112-1-000627	CHRISTIAN REYES FARFAN	\$0.00	\$0.00	\$3,300.64	\$3,300.64	\$0.00	\$0.00
A	2112-1-000628	LUIS GUILLERMO CONTRERAS ESCALANTE	\$0.00	\$0.00	\$57,925.16	\$57,925.16	\$0.00	\$0.00
A	2112-1-000629	SERGIO ANTONIO GARCIA FLORES	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
A	2112-1-000630	JONI JACINTA BARAJAS GONZALEZ	\$0.00	\$0.00	\$292,027.90	\$292,027.90	\$0.00	\$0.00
A	2112-1-000631	ARACELI GUADALUPE VIEZCAS BARCO	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000632	MANUEL ARTURO ROBLES PAYAN	\$0.00	\$0.00	\$9,432.16	\$9,432.16	\$0.00	\$0.00
A	2112-1-000633	VIA APRENDE INTERNACIONAL SA DE CV	\$0.00	\$0.00	\$10,692.00	\$10,692.00	\$0.00	\$0.00
A	2112-1-000637	THELMA ISELA RAMIREZ AGUIRRE	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2112-1-000638	BORDER STAR DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$1,238.98	\$1,238.98	\$0.00	\$0.00
A	2112-1-000641	MARIA DEL CARMEN PIZANO GUTIERREZ	\$0.00	\$0.00	\$25,665.24	\$25,665.24	\$0.00	\$0.00
A	2112-1-000642	MARIA DEL ROCIO VILLALOBOS VILLALOBOS	\$0.00	\$0.00	\$37,882.93	\$37,882.93	\$0.00	\$0.00
A	2112-1-000643	MALLAS ESTRELLA SA DE CV	\$0.00	\$0.00	\$39,630.76	\$39,630.76	\$0.00	\$0.00
A	2112-1-000644	JUAN ANTONIO NAVA CARDENAS	\$0.00	\$0.00	\$28,796.00	\$28,796.00	\$0.00	\$0.00
A	2112-1-000645	SILVIA FLORES GRIEGO	\$0.00	\$0.00	\$320.50	\$320.50	\$0.00	\$0.00
A	2112-1-000646	PAOLA EMILIA GOMEZ MENDOZA	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
A	2112-1-000647	HIPOLITO MEZA BORUNDA	\$0.00	\$0.00	\$294.00	\$294.00	\$0.00	\$0.00
A	2112-1-000648	NESTOR ELIAS HERRERA MORENO	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00
A	2112-1-000649	PRISCILA LOZANO RUBIO	\$0.00	\$0.00	\$772.20	\$772.20	\$0.00	\$0.00
A	2112-1-000650	MONTADOS DE VILLA S DE RL DE CV	\$0.00	\$0.00	\$5,620.18	\$5,620.18	\$0.00	\$0.00
A	2112-1-000651	FERRETERIA MOLINA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$61.16	\$61.16	\$0.00	\$0.00
A	2112-1-000652	PRODUCTOS ESPECIALIZADOS Y SERVICIOS PARA AGUA Y AGRICULTURA SA DE CV	\$0.00	\$0.00	\$53.80	\$53.80	\$0.00	\$0.00
A	2112-1-000653	FISIO LAB, S.A. DE C.V.	\$0.00	\$0.00	\$73,713.19	\$73,713.19	\$0.00	\$0.00
A	2112-1-000654	PATRICIA MILEDI PEREZ	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$0.00
A	2112-1-000655	PROVEEDORA INDUSTRIAL Y AUTOMOTRIZ SA DE CV	\$0.00	\$0.00	\$24,406.64	\$24,406.64	\$0.00	\$0.00
A	2112-1-000656	JESUS MANUEL OLIVAS CORRAL	\$0.00	\$0.00	\$14,105.60	\$14,105.60	\$0.00	\$0.00
A	2112-1-000657	JESUS MIGUEL MANCHA MERAZ	\$0.00	\$0.00	\$327,592.07	\$327,592.07	\$0.00	\$0.00
A	2112-1-000658	ABRAHAM ISAAC PEREZ CHAVEZ	\$0.00	\$0.00	\$68,057.20	\$68,057.20	\$0.00	\$0.00
A	2112-1-000659	EDUARDO JASSO JUAREZ	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
A	2112-1-000660	TERESITA DE JESUS RAMOS BAEZA	\$0.00	\$0.00	\$1,294.56	\$1,294.56	\$0.00	\$0.00
A	2112-1-000661	ANA LAURA GUIZAR PORRAS	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
A	2112-1-000662	RAMON ALEJANDRO AVILA ENRIQUEZ	\$0.00	\$0.00	\$201,055.84	\$201,055.84	\$0.00	\$0.00
A	2112-1-000664	FOMENTO Y DESARROLLO ARTESANAL DEL EDO DE CHIHUAHUA	\$0.00	\$0.00	\$361.00	\$361.00	\$0.00	\$0.00
A	2112-1-000665	TODO EL SABOR S. DE R.L. DE C.V.	\$0.00	\$0.00	\$759.00	\$759.00	\$0.00	\$0.00
A	2112-1-000666	PEDRO DURAN VAZQUEZ	\$0.00	\$0.00	\$193.72	\$193.72	\$0.00	\$0.00
A	2112-1-000667	JORGE ALBERTO BACA FRANCO	\$0.00	\$0.00	\$62,380.74	\$62,380.74	\$0.00	\$0.00
A	2112-1-000668	HM FOODS CHIHUAHUA S.A DE C.V.	\$0.00	\$0.00	\$299.50	\$299.50	\$0.00	\$0.00
A	2112-1-000669	AMERICAN SOURCE INCORPORATED CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$4,328.01	\$4,328.01	\$0.00	\$0.00



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000670	CESAR AARON PACHECO MARTINEZ	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
A	2112-1-000671	GERARDO ELDER ANDUJO GOMEZ	\$0.00	\$0.00	\$80,005.43	\$80,954.43	\$0.00	\$949.00
A	2112-1-000672	ELIZABETH GUILLERMINA JUANITA BUCKENHOFER	\$0.00	\$0.00	\$1,421.00	\$1,421.00	\$0.00	\$0.00
A	2112-1-000673	GRISEL ALEJANDRA CAMPOS FERRALES	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	2112-1-000674	CHUBB SEGUROS MEXICO SA	\$0.00	\$0.00	\$32,991.01	\$32,991.01	\$0.00	\$0.00
A	2112-1-000675	TERESA MARGARITA CARRILLO MARQUEZ	\$0.00	\$0.00	\$161.53	\$161.53	\$0.00	\$0.00
A	2112-1-000676	JESUS MANUEL MARTINEZ AGUIÑAGA	\$0.00	\$0.00	\$67,396.00	\$67,396.00	\$0.00	\$0.00
A	2112-1-000677	MARCOS OMAR VAZQUEZ HERNANDEZ	\$0.00	\$0.00	\$44,698.66	\$44,698.66	\$0.00	\$0.00
A	2112-1-000678	DENNYS FELIX OLIVAS	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$0.00	\$0.00
A	2112-1-000679	ERIKA ESTRADA LOZANO	\$0.00	\$0.00	\$79,266.32	\$79,266.32	\$0.00	\$0.00
A	2112-1-000680	ANA LAURA MENDOZA RODRIGUEZ	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00	\$0.00
A	2112-1-000681	RAFAEL CHAVEZ RODRIGUEZ	\$0.00	\$0.00	\$118.00	\$118.00	\$0.00	\$0.00
A	2112-1-000682	CLAUDIA ARIAS MERAZ	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-000684	GRUPO COMERCIAL INTERCERAMIC SA DE CV	\$0.00	\$0.00	\$24,384.76	\$24,384.76	\$0.00	\$0.00
A	2112-1-000686	VIVIAN MARIE YAPOR OLLERVIDES	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
A	2112-1-000688	COMERCIALIZADORA TRUDIH S DE RL DE CV	\$0.00	\$0.00	\$515,523.72	\$515,523.72	\$0.00	\$0.00
A	2112-1-000689	ROBERTO IBARRA MORAN	\$0.00	\$0.00	\$26,158.00	\$26,158.00	\$0.00	\$0.00
A	2112-1-000690	CULTURA FISICA PARA LA SALUD DE CHIHUAHUA AC	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2112-1-000691	VICTOR MANUEL CORONA ORTIZ	\$0.00	\$0.00	\$34,985.60	\$34,985.60	\$0.00	\$0.00
A	2112-1-000692	ROBERTO VILLARREAL LOYA	\$0.00	\$0.00	\$28,222.80	\$28,222.80	\$0.00	\$0.00
A	2112-1-000693	COMERCIALIZADORA Y DISTRIBUIDORA EXPLOTION SA DE CV	\$0.00	\$0.00	\$3,155.20	\$3,155.20	\$0.00	\$0.00
A	2112-1-000694	DANIEL ALONSO ROMAN CARDENAS	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000695	DISTRIBUIDORA 30 DE JUNIO SA DE CV	\$0.00	\$0.00	\$216,916.61	\$216,916.61	\$0.00	\$0.00
A	2112-1-000696	EXPEDITORS INTERNATIONAL DE MEXICO SA DE CV	\$0.00	\$0.00	\$79,542.87	\$79,542.87	\$0.00	\$0.00
A	2112-1-000697	YANIRA SUSANA COVARRUBIAS CANO	\$0.00	\$0.00	\$35,621.33	\$35,621.33	\$0.00	\$0.00
A	2112-1-000698	JESUS LICON VALDEZ	\$0.00	\$0.00	\$128,261.20	\$128,261.20	\$0.00	\$0.00
A	2112-1-000699	MARTHA DENYSH SOLIS PAYAN	\$0.00	\$0.00	\$1,634.00	\$1,634.00	\$0.00	\$0.00
A	2112-1-000700	OSCAR SOSA ARZAGA	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-1-000702	ALMA DELFINA ARAGON GARCIA	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-1-000703	ALFREDO MIRAMONTES MENDOZA	\$0.00	\$0.00	\$13,590.56	\$13,590.56	\$0.00	\$0.00
A	2112-1-000704	JULIO CEPEDA JUGUETERIAS SA DE CV	\$0.00	\$0.00	\$3,324.75	\$3,324.75	\$0.00	\$0.00
A	2112-1-000705	SIGRAFICA SIGNS DE CHIHUAHUA S. DE R.L. MI	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
A	2112-1-000706	JOAN EDUARDO CONTRERAS PONCE	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000708	ALFONSO BECERRA PEREZ	\$0.00	\$0.00	\$225.01	\$225.01	\$0.00	\$0.00
A	2112-1-000709	SERGIO ROBERTO SERRANO ALVAREZ	\$0.00	\$0.00	\$400.20	\$400.20	\$0.00	\$0.00
A	2112-1-000711	LEOPOLDO MIRAMONTES CHAVEZ	\$0.00	\$0.00	\$11,870.05	\$11,870.05	\$0.00	\$0.00
A	2112-1-000712	BLUEGREEN CONSULTING S.C.	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-1-000713	TENEDORA Y OPERADORA PODE SA DE CV	\$0.00	\$0.00	\$366.00	\$366.00	\$0.00	\$0.00
A	2112-1-000714	OPERADORA DE FRANQUICIAS SAILE, SAPI DE CV	\$0.00	\$0.00	\$238.00	\$238.00	\$0.00	\$0.00
A	2112-1-000715	FELIPE DE JESUS OLIVAS VAZQUEZ	\$0.00	\$0.00	\$42.56	\$42.56	\$0.00	\$0.00
A	2112-1-000716	SAMANTHA YOZUNE REYES CARO	\$0.00	\$0.00	\$44,466.66	\$44,466.66	\$0.00	\$0.00
A	2112-1-000718	AUTOPARTES HERMANOS CHICO SA DE CV	\$0.00	\$0.00	\$9,250.00	\$9,250.00	\$0.00	\$0.00
A	2112-1-000720	JORGE ANDRES GONZALEZ ZEGARRA	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-000721	E&E ANSWER MEXICO SA DE CV	\$0.00	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00
A	2112-1-000723	ALEJANDRO MORALES LUJAN	\$0.00	\$0.00	\$424.00	\$424.00	\$0.00	\$0.00
A	2112-1-000724	EVA LUCRECIA ORTIZ HERRERA	\$0.00	\$0.00	\$25,056.00	\$25,056.00	\$0.00	\$0.00
A	2112-1-000725	SILVIA RODRIGUEZ AGUIÑAGA	\$0.00	\$0.00	\$12,412.00	\$12,412.00	\$0.00	\$0.00



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000726	DISTRIBUIDORA DE MATERIALES HIDRAULICOS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$13,271.64	\$13,271.64	\$0.00	\$0.00
A	2112-1-000727	MUELLES Y MOFLES CUERVO SA DE CV	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
A	2112-1-000728	MAQUINAS DE COSER DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$33.50	\$33.50	\$0.00	\$0.00
A	2112-1-000729	INSTITUTO Y COLEGIO DE CONTADORES	\$0.00	\$0.00	\$5,499.99	\$5,499.99	\$0.00	\$0.00
A	2112-1-000730	ROLANDO URQUIDI LUJAN	\$0.00	\$0.00	\$83,009.60	\$83,009.60	\$0.00	\$0.00
A	2112-1-000731	CONSULTORIA Y ASESORIA INTEGRAL DE EMPRESAS OAXAQUEÑAS CAIEO S.C.	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-000732	LUIS ROBERTO POLANCO ENRIQUEZ	\$0.00	\$0.00	\$607.00	\$607.00	\$0.00	\$0.00
A	2112-1-000733	IMPULSORA DE FAENAS SA DE CV	\$0.00	\$0.00	\$923.00	\$923.00	\$0.00	\$0.00
A	2112-1-000734	GRUPO CANYSE LA BODEGUITA DEL CENTRO SA DE CV	\$0.00	\$0.00	\$1,587.61	\$1,587.61	\$0.00	\$0.00
A	2112-1-000735	LUZ MIREYA VELAZQUEZ SILVA	\$0.00	\$0.00	\$45,115.45	\$45,115.45	\$0.00	\$0.00
A	2112-1-000736	ENRIQUE AARON VILLANUEVA HINOJOS	\$0.00	\$0.00	\$1,210.00	\$1,210.00	\$0.00	\$0.00
A	2112-1-000737	ABRAHAM PETERS THISSEN	\$0.00	\$0.00	\$493.65	\$493.65	\$0.00	\$0.00
A	2112-1-000738	LORENA ANALI SALAIS RINCON	\$0.00	\$0.00	\$19,720.05	\$19,720.05	\$0.00	\$0.00
A	2112-1-000739	AMERICA CHACON GONZALEZ	\$0.00	\$0.00	\$19,719.55	\$19,719.55	\$0.00	\$0.00
A	2112-1-000740	JAVIER ALAN LOPEZ RASCON	\$0.00	\$0.00	\$33,129.62	\$33,129.62	\$0.00	\$0.00
A	2112-1-000741	SERVICIOS DE SALUD DEL ESTADO DE QUERETARO	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2112-1-000742	DIANA GARCIA RIVERA	\$0.00	\$0.00	\$174.67	\$174.67	\$0.00	\$0.00
A	2112-1-000743	FEDERICO FLORES HERMOSILLO	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
A	2112-1-000744	PRODUCTORES DE TAMALES DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$2,698.00	\$2,698.00	\$0.00	\$0.00
A	2112-1-000745	MARIA DEL CARMEN TERESITA CUILTY SILLER	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
A	2112-1-000746	CECILIA HERRERA ROMO	\$0.00	\$0.00	\$468.00	\$468.00	\$0.00	\$0.00
A	2112-1-000747	JOHAN GONZALEZ CHAVEZ	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
A	2112-1-000748	CLAUDIA ANGELICA FRAIRE GUEVARA	\$0.00	\$0.00	\$92.00	\$92.00	\$0.00	\$0.00
A	2112-1-000749	JULIO ALBERTO MEZA FALLINER TERAN	\$0.00	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00
A	2112-1-000750	TACOS Y CORTES CHIHUA	\$0.00	\$0.00	\$236.00	\$236.00	\$0.00	\$0.00
A	2112-1-000752	ALVARADO CASTRO ANAYA	\$0.00	\$0.00	\$152.01	\$152.01	\$0.00	\$0.00
A	2112-1-000753	MARCO ANTONIO MARQUEZ BORUNDA	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-000754	TAG ASESORES FINANCIEROS Y GUBERNAMENTALES SC	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
A	2112-1-000755	ALMA JUDITH CUEVAS VILLALOBOS	\$0.00	\$0.00	\$29,191.40	\$29,191.40	\$0.00	\$0.00
A	2112-1-000756	DS GRAPHIC LLC S DE RL MI	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2112-1-000758	VALERIA HERNANDEZ ARAGON	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-000759	JOSE ANTONIO ORTIZ GALLO	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00	\$0.00
A	2112-1-000760	ICEBERG DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
A	2112-1-000761	FARMACIA GUADALAJARA SA DE CV	\$0.00	\$0.00	\$43.50	\$43.50	\$0.00	\$0.00
A	2112-1-000762	ANA VELIA RUIZ SOLIS	\$0.00	\$0.00	\$36,342.80	\$36,342.80	\$0.00	\$0.00
A	2112-1-000763	MARTIN RENE CHAVEZ MORENO	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-1-000764	MARTHA GABRIELA LOERA LOPEZ	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00	\$0.00
A	2112-1-000765	MARTHA NADIR FERNANDEZ FARIAS	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-000767	MARIO ALBERTO ORTEGA HORTA	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-000768	IMPORTACIONES LA LLAMARADA SA DE CV	\$0.00	\$0.00	\$6,863.43	\$6,863.43	\$0.00	\$0.00
A	2112-1-000769	GUADALUPE ANCHONDO BALDERRAMA	\$0.00	\$0.00	\$196.00	\$196.00	\$0.00	\$0.00
A	2112-1-000770	MODETALES SAPI DE CV	\$0.00	\$0.00	\$131.94	\$131.94	\$0.00	\$0.00
A	2112-1-000771	PROCESOS ALIMENTICIOS LANS SA DE CV	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00
A	2112-1-000772	ALFREDO CHAVEZ CARRASCO	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-1-000773	ESLOV MARKET SA DE CV	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00
A	2112-1-000774	LUIS VARGAS NERI	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000776	CONSTRUCCIONES LINEA AZUL 2B2	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00
A	2112-1-000777	ONE URBANIZACIONES MEXICO SA DE CV	\$0.00	\$0.00	\$25,984.00	\$25,984.00	\$0.00	\$0.00
A	2112-1-000779	FEFRISA COMERCIALIZADORA SA DE CV	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00
A	2112-1-000780	RADIO AMERICA DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00
A	2112-1-000782	INSTITUTO DE CULTURA DEL MUNICIPIO DE CHIHUAHUA	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	2112-1-00311	JAVIER CASTAÑEDA TORRES	\$0.00	\$3,683.00	\$0.00	\$0.00	\$0.00	\$3,683.00
A	2112-1-2111	Papelería y consumibles de oficina	\$0.00	\$0.00	\$1,200.55	\$1,200.55	\$0.00	\$0.00
A	2112-1-2211	Alimentos para el personal institucional	\$0.00	\$0.00	\$8,650.05	\$8,650.05	\$0.00	\$0.00
A	2112-1-2381	Mercancias adquiridas para su comercializacion	\$0.00	\$0.00	\$1,938.00	\$1,938.00	\$0.00	\$0.00
A	2112-1-2541	Materiales y suministros médicos	\$0.00	\$0.00	\$12,053.73	\$12,053.73	\$0.00	\$0.00
A	2112-1-3151	Telefonía celular	\$0.00	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
A	2112-1-3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$2,851.04	\$2,851.04	\$0.00	\$0.00
A	2112-1-3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00
A	2112-1-3471	Fletes y maniobras	\$0.00	\$0.00	-\$20,220.00	-\$20,220.00	\$0.00	\$0.00
A	2112-1-3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	-\$36.65	-\$36.65	\$0.00	\$0.00
A	2112-1-3711	Pasajes aéreos nacionales	\$0.00	\$0.00	\$17,114.00	\$17,114.00	\$0.00	\$0.00
A	2112-1-3751	Viáticos en el país	\$0.00	\$0.00	\$21,320.44	\$21,320.44	\$0.00	\$0.00
A	2112-1-3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$3,336.40	\$3,336.40	\$0.00	\$0.00
A	2112-1-3821	Gastos de orden social y cultural	\$0.00	\$0.00	\$59,881.37	\$59,881.37	\$0.00	\$0.00
A	2112-1-3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$13,640.74	\$13,640.74	\$0.00	\$0.00
A	2112-1-3992	Transportación por atención a terceros	\$0.00	\$0.00	\$8,018.00	\$8,018.00	\$0.00	\$0.00
A	2112-1-3994	Alimentación por atención a terceros	\$0.00	\$0.00	\$505.77	\$505.77	\$0.00	\$0.00
A	2112-2-000025	MAQUINAS DE COSER DOÑA FLOR	\$0.00	\$0.00	\$3,635.00	\$3,635.00	\$0.00	\$0.00
A	2112-2-000033	ALMA ROSA HERNANDEZ TERAN	\$0.00	\$0.00	\$184,427.71	\$193,893.31	\$0.00	\$9,465.60
A	2112-2-000079	SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V.	\$0.00	\$0.00	\$6,054.04	\$6,054.04	\$0.00	\$0.00
A	2112-2-000119	OFFICE DEPOT DE MEXICO SA. DE C.V.	\$0.00	\$0.00	\$37,215.20	\$37,215.20	\$0.00	\$0.00
A	2112-2-000124	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$1,099.00	\$1,099.00	\$0.00	\$0.00
A	2112-2-000213	REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV	\$0.00	\$0.00	\$38,614.08	\$38,614.08	\$0.00	\$0.00
A	2112-2-000319	OFIMUEBLES DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$209,193.11	\$209,193.11	\$0.00	\$0.00
A	2112-2-000327	MIRRIMEX, SA DE CV	\$0.00	\$0.00	\$12,989.68	\$12,989.68	\$0.00	\$0.00
A	2112-2-000343	SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV	\$0.00	\$16,106.60	\$300,281.11	\$284,174.51	\$0.00	\$0.00
A	2112-2-000349	HOME DEPOT MEXICO S DE RL DE CV	\$0.00	\$0.00	\$60,105.26	\$60,105.26	\$0.00	\$0.00
A	2112-2-000377	COMPANIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV	\$0.00	\$0.00	\$67,280.29	\$67,280.29	\$0.00	\$0.00
A	2112-2-000395	TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV	\$0.00	\$0.00	\$145,618.99	\$145,618.99	\$0.00	\$0.00
A	2112-2-000439	TECNOLOGIA DIGITAL DE CHIHUAHUA S DE RL DE CV	\$0.00	\$0.00	\$100,160.20	\$100,160.20	\$0.00	\$0.00
A	2112-2-000445	CARLOS ARTURO VILLALOBOS SERNA	\$0.00	\$0.00	\$29,382.46	\$29,382.46	\$0.00	\$0.00
A	2112-2-000450	CLAUDIA ESTHER MEDINA GARCIA	\$0.00	\$0.00	\$172,594.00	\$172,594.00	\$0.00	\$0.00
A	2112-2-000494	OPERADORA OMX S.A. DE C.V.	\$0.00	\$0.00	\$18,980.03	\$18,980.03	\$0.00	\$0.00
A	2112-2-000542	OFELIA LUZ MERCEDES ZEGARRA HOLDER	\$0.00	\$0.00	\$1,084.60	\$1,084.60	\$0.00	\$0.00
A	2112-2-000579	COMERCIAL EMPRESARIAL DEL NORTE SA DE CV	\$0.00	\$0.00	\$15,648.98	\$15,648.98	\$0.00	\$0.00
A	2112-2-000610	ABDIEL ARTURO MADRID BERNAL	\$0.00	\$0.00	\$9,419.20	\$9,419.20	\$0.00	\$0.00
A	2112-2-000612	RAFAEL RAZO VILLAGRAN	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00
A	2112-2-000640	SISTEMAS PERSEO SA DE CV	\$0.00	\$0.00	\$20,688.60	\$20,688.60	\$0.00	\$0.00
A	2112-2-000641	MARIA DEL CARMEN PIZANO GUTIERREZ	\$0.00	\$0.00	\$7,729.99	\$7,729.99	\$0.00	\$0.00
A	2112-2-000653	FISIOLAB, S.A. DE C.V.	\$0.00	\$0.00	\$454,321.06	\$454,321.06	\$0.00	\$0.00



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000704	JULIO CEPEDA JUGUETERIAS SA DE CV	\$0.00	\$0.00	\$2,849.04	\$2,849.04	\$0.00	\$0.00
A	2112-2-000710	JUAN MANUEL PEREZ CAMPOS	\$0.00	\$0.00	\$9,187.20	\$9,187.20	\$0.00	\$0.00
A	2112-2-000717	TOMACO	\$0.00	\$0.00	\$25,390.01	\$25,390.01	\$0.00	\$0.00
A	2112-2-000757	NANCY ESTELA FIERRO GARCIA	\$0.00	\$0.00	\$19,833.68	\$19,833.68	\$0.00	\$0.00
A	2112-2-000766	COMERSA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
A	2112-2-000781	AXI EQUIPOS Y COCINAS INDUSTRIALES, S.A. DE C.V.	\$0.00	\$0.00	\$68,218.90	\$68,218.90	\$0.00	\$0.00
A	2112-2-5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$0.00	-\$12,554.49	-\$12,554.49	\$0.00	\$0.00
A	2115-4411	Ayudas sociales a personas	\$0.00	\$45,658.01	\$4,560,377.97	\$4,548,387.17	\$0.00	\$33,667.21
A	2115-4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$0.00	\$280,500.00	\$48,619,832.96	\$51,525,815.96	\$0.00	\$3,186,483.00
A	2115-4452	Centros comunitarios Instructores	\$0.00	\$0.00	\$4,917,717.00	\$4,917,717.00	\$0.00	\$0.00
A	2117-711	ISPT	\$0.00	\$92,737.88	\$1,372,432.80	\$1,375,859.13	\$0.00	\$96,164.21
A	2117-712	RETNCION DE HONORARIOS ASIMILADOS	\$0.00	\$7,802.40	\$39,677.61	\$32,818.13	\$0.00	\$942.92
A	2117-731	10 % RET. HONORARIOS PROFESIONALES	\$0.00	\$8,722.47	\$118,532.63	\$120,456.80	\$0.00	\$10,646.64
A	2119-0102	APORTACION EMPLEADO FONDO PROPIO	\$0.00	\$41,441.35	\$765,877.39	\$724,436.04	\$0.00	\$0.00
A	2119-0103	PRESTAMO IMPE	\$0.00	\$28,317.25	\$765,943.89	\$737,626.64	\$0.00	\$0.00
A	2119-0104	QUALITAS ESMPLADOS	\$0.00	\$4,418.45	\$7,467.00	\$3,048.55	\$0.00	\$0.00
A	2119-0110	LENTES NORMA LOYA	\$0.00	\$4,280.00	\$6,805.00	\$2,525.00	\$0.00	\$0.00
A	2119-0116	FONDO PROPIO IMPE 2016	\$0.00	\$27,468.19	\$1,128,983.42	\$1,101,515.23	\$0.00	\$0.00
A	2119-0117	RETENCION DE IVA	\$0.00	\$8,216.49	\$182,632.52	\$185,891.46	\$0.00	\$11,475.43
A	2119-0119	CELIA FLORES AGUAYO	\$0.00	\$0.40	\$55,005.20	\$55,004.80	\$0.00	\$0.00
A	2119-0121	MARIA INES BOTELLO CASAS	\$0.00	\$5,000.00	\$2,798.88	\$0.00	\$0.00	\$2,201.12
A	2119-0126	PATRONATO CHIHUAHUA POR SUS NIÑOS	\$0.00	\$0.00	\$5,499.96	\$5,499.96	\$0.00	\$0.00
A	2119-0132	CRUZ ROJA MEXICANA	\$0.00	\$0.00	\$24,590.00	\$24,590.00	\$0.00	\$0.00
A	2119-0135	MARIA DEL CARMEN MUÑOZ PALLARES	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
A	2119-0136	ROSA ISELA BUSTILLOS CARRILLO	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-0138	ROSA ISELA ZAMARRON RASCON	\$0.00	\$0.00	\$0.00	\$2,692.00	\$0.00	\$2,692.00
A	2119-0147	10% RETENCION POR ARRENDAMIENTO	\$0.00	\$4,427.00	\$53,418.80	\$53,416.87	\$0.00	\$4,425.07
A	2119-0148	TELETON	\$0.00	\$0.00	\$16,270.00	\$16,270.01	\$0.00	\$0.01
A	2119-0155	MARTHA GABRIELA GOMEZ RAMOS	\$0.00	\$0.00	\$582.10	\$582.10	\$0.00	\$0.00
A	2119-0158	JOSEFINA CARDOZA CASTALLEDA	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
A	2119-0159	MARTHA ELENA HERRERA AGUAMEA	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
A	2119-0161	ASOCIACION CHIHUAHUENSE DE DIABETES AKAM SUR, AC	\$0.00	\$60,290.00	\$135,290.00	\$75,000.00	\$0.00	\$0.00
A	2119-0162	ESPIRIDION SANCHEZ OLIVAS	\$0.00	\$0.00	\$3,254.60	\$3,254.60	\$0.00	\$0.00
A	2119-0163	MARIA ISABEL MORALES GONZALEZ	\$0.00	\$0.00	\$7,667.80	\$7,667.80	\$0.00	\$0.00
A	2119-0164	ABIGAIL CARRASCO MARTINEZ	\$0.00	\$0.00	\$7,584.40	\$7,584.40	\$0.00	\$0.00
A	2119-0166	ROSALINDA ISLAS GARDUÑO	\$0.00	\$0.00	\$7,584.40	\$7,584.40	\$0.00	\$0.00
A	2119-0167	MARIAM CAROLINA ABDO FIERRO	\$0.00	\$0.00	\$15,585.80	\$15,585.80	\$0.00	\$0.00
A	2119-0168	TANIA OTAMENDI JIMENEZ	\$0.00	\$0.00	\$4,978.20	\$4,978.20	\$0.00	\$0.00
A	2119-0169	PRISCILA ESTHER SILVA MUELA	\$0.00	\$0.00	\$7,424.80	\$7,424.80	\$0.00	\$0.00
A	2119-0170	ANA ZAPOPAN ANDUJO RAMOS	\$0.00	\$0.00	\$10,530.00	\$10,530.00	\$0.00	\$0.00
A	2119-0171	GRUPO ANISAL SA DE C.V. SOFOM ENR - ABONITOS	\$0.00	\$0.00	\$7,856.28	\$7,856.28	\$0.00	\$0.00
A	2119-0172	KAREN ANETH DUARTE REVELES	\$0.00	\$0.00	\$2,755.60	\$2,755.60	\$0.00	\$0.00
A	2119-0173	EDUARDO FRAYRE VALENZUELA	\$0.00	\$0.00	\$4,537.40	\$4,537.40	\$0.00	\$0.00
A	2119-0174	GABRIELA GUADALUPE PIÑON ANDEOLA	\$0.00	\$0.00	\$2,645.20	\$2,645.20	\$0.00	\$0.00
A	2119-0175	VERONICA ALARCON TREJO	\$0.00	\$0.00	\$2,265.00	\$2,265.00	\$0.00	\$0.00
A	2119-0176	MONICA CONCEPCION GONZALEZ SOTO	\$0.00	\$0.00	\$2,265.00	\$2,265.00	\$0.00	\$0.00
A	2119-0177	MARIA ISABEL PEREZ HERNANDEZ	\$0.00	\$0.00	\$2,265.00	\$2,265.00	\$0.00	\$0.00



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-0178	DANIEL ADRIAN PIÑON CAMPOS	\$0.00	\$0.00	\$2,265.00	\$2,265.00	\$0.00	\$0.00
A	2119-0179	ISMAEL VALENCIA VALENCIA	\$0.00	\$0.00	\$2,412.00	\$2,412.00	\$0.00	\$0.00
A	2119-0180	MARIELLE ANDREA CANO IRIGOYEN	\$0.00	\$0.00	\$11,702.84	\$11,702.84	\$0.00	\$0.00
A	2119-0181	JANNETT ELENA RODRIGUEZ CRUCES	\$0.00	\$0.00	\$19,282.98	\$19,282.98	\$0.00	\$0.00
A	2119-0182	MIGUEL ANGEL RODRIGUEZ SANTOS	\$0.00	\$0.00	\$6,010.40	\$6,010.40	\$0.00	\$0.00
A	2119-0183	YANETH CAROLINA SANCHEZ MENDOZA	\$0.00	\$0.00	\$5,510.80	\$5,510.80	\$0.00	\$0.00
A	2119-0184	ROSA PALACIOS/MARMOL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-0185	MARINA MARRUFO SOTO	\$0.00	\$0.00	\$3,054.20	\$3,054.20	\$0.00	\$0.00
A	2119-0186	CLAUDIA ALEXANDRINA BARRAZA RAMOS	\$0.00	\$0.00	\$3,173.60	\$3,173.60	\$0.00	\$0.00
A	2119-0187	IRMA IVONNE PEREZ MACIAS	\$0.00	\$0.00	\$2,132.40	\$2,132.40	\$0.00	\$0.00
A	2119-0188	KARLA COZZA ARAGON	\$0.00	\$0.00	\$645.90	\$645.90	\$0.00	\$0.00
A	2119-0189	ERIKA ANGELES JAQUEZ	\$0.00	\$0.00	\$5,806.00	\$5,806.00	\$0.00	\$0.00
A	2119-0190	JUDITH JANETH FLORES	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
A	2119-0192	GABRIELA ESCARSEGA ORPINEDA	\$0.00	\$0.00	\$1,795.20	\$1,795.20	\$0.00	\$0.00
A	2119-0301	RETENCIONES IMPE TRABAJADOR	\$0.00	\$59,201.94	\$1,653,630.21	\$1,594,145.90	\$0.00	-\$282.37
A	2119-0402	INSTITUTO MUNICIPAL DE PENSIONES	\$0.00	\$0.00	\$219.96	\$3,816.33	\$0.00	\$3,596.37
A	3210-2017	Resultado del Ejercicio Actual 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01	RESULTADO DE EJERCICIO 2002	\$0.00	-\$1,317,905.06	\$0.00	\$0.00	\$0.00	-\$1,317,905.06
A	3220-02	RESULTADO DE EJERCICIO 2003	\$0.00	-\$784,539.69	\$0.00	\$0.00	\$0.00	-\$784,539.69
A	3220-03	RESULTADO DE EJERCICIO 2004	\$0.00	\$10,200,294.23	\$0.00	\$0.00	\$0.00	\$10,200,294.23
A	3220-04	RESULTADO DE EJERCICIO 2005	\$0.00	-\$682,301.30	\$0.00	\$0.00	\$0.00	-\$682,301.30
A	3220-05	RESULTADO DE EJERCICIO 2006	\$0.00	\$759,825.60	\$0.00	\$0.00	\$0.00	\$759,825.60
A	3220-06	RESULTADO DE EJERCICIO 2007	\$0.00	\$707,913.58	\$0.00	\$0.00	\$0.00	\$707,913.58
A	3220-07	RESULTADO DE EJERCICIO 2008	\$0.00	-\$90,634.04	\$0.00	\$0.00	\$0.00	-\$90,634.04
A	3220-08	RESULTADO DE EJERCICIO 2009	\$0.00	-\$923,636.88	\$0.00	\$0.00	\$0.00	-\$923,636.88
A	3220-09	RESULTADO DE EJERCICIO 2010	\$0.00	\$2,176,994.17	\$0.00	\$0.00	\$0.00	\$2,176,994.17
A	3220-10	RESULTADO DE EJERCICIO 2011	\$0.00	\$2,916,100.63	\$0.00	\$0.00	\$0.00	\$2,916,100.63
A	3220-11	RESULTADO DE EJERCICIO 2012	\$0.00	\$1,491,837.57	\$0.00	\$0.00	\$0.00	\$1,491,837.57
A	3220-12	RESULTADO DE EJERCICIO 2013	\$0.00	-\$3,544,246.42	\$0.00	\$0.00	\$0.00	-\$3,544,246.42
A	3220-13	RESULTADO DE EJERCICIO 2014	\$0.00	\$1,123,596.37	\$0.00	\$0.00	\$0.00	\$1,123,596.37
A	3220-14	RESULTADO DE EJERCICIO 2015	\$0.00	\$1,117,785.70	\$0.00	\$0.00	\$0.00	\$1,117,785.70
A	3220-15	RESULTADO DE EJERCICIO 2016	\$0.00	\$6,238,605.39	\$0.00	\$0.00	\$0.00	\$6,238,605.39
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	\$0.00	\$4,927,834.47	\$0.00	\$51,349.74	\$0.00	\$4,979,184.21
A	4173-2-01	ALBERCA	\$0.00	\$0.00	\$0.00	\$686,439.08	\$0.00	\$686,439.08
A	4173-2-02	GRUTAS	\$0.00	\$0.00	\$0.00	\$2,793,806.62	\$0.00	\$2,793,806.62
A	4173-2-03	DESPENSAS Y DESAYUNOS	\$0.00	\$0.00	\$0.00	\$592,339.05	\$0.00	\$592,339.05
A	4173-2-04-01	2 DE JUNIO	\$0.00	\$0.00	\$0.00	\$14,561.80	\$0.00	\$14,561.80
A	4173-2-04-02	PALESTINA	\$0.00	\$0.00	\$0.00	\$18,871.50	\$0.00	\$18,871.50
A	4173-2-04-03	RODOLFO FIERRO	\$0.00	\$0.00	\$0.00	\$13,544.50	\$0.00	\$13,544.50
A	4173-2-04-04	KARIKE	\$0.00	\$0.00	\$0.00	\$19,860.90	\$0.00	\$19,860.90
A	4173-2-04-05	UBR VILLA JUAREZ	\$0.00	\$0.00	\$0.00	\$93,198.00	\$0.00	\$93,198.00
A	4173-2-04-06	DIAZ ORDAZ	\$0.00	\$0.00	\$0.00	\$6,934.50	\$0.00	\$6,934.50
A	4173-2-04-07	LEALTAD	\$0.00	\$0.00	\$0.00	\$8,348.50	\$0.00	\$8,348.50
A	4173-2-04-08	CHIHUAHUA 2000	\$0.00	\$0.00	\$0.00	\$20,933.75	\$0.00	\$20,933.75
A	4173-2-04-11	MARMOL	\$0.00	\$0.00	\$0.00	\$50,867.50	\$0.00	\$50,867.50
A	4173-2-04-12	ARTURO GAMIZ	\$0.00	\$0.00	\$0.00	\$4,250.64	\$0.00	\$4,250.64
A	4173-2-04-13	VALLE DE LA MADRID	\$0.00	\$0.00	\$0.00	\$2,131.50	\$0.00	\$2,131.50
A	4173-2-04-14	INSURGENTES	\$0.00	\$0.00	\$0.00	\$27,225.50	\$0.00	\$27,225.50



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-2-04-15	DESARROLLO URBANO	\$0.00	\$0.00	\$0.00	\$3,690.00	\$0.00	\$3,690.00
A	4173-2-04-16	POPULAR	\$0.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00
A	4173-2-04-18	JARDINES DEL SAUCITO	\$0.00	\$0.00	\$0.00	\$31,986.50	\$0.00	\$31,986.50
A	4173-2-04-19	LEALTAD II	\$0.00	\$0.00	\$0.00	\$2,265.00	\$0.00	\$2,265.00
A	4173-2-04-20	GRANJAS	\$0.00	\$0.00	\$0.00	\$8,191.00	\$0.00	\$8,191.00
A	4173-2-04-21	CERRO PRIETO	\$0.00	\$0.00	\$0.00	\$6,935.50	\$0.00	\$6,935.50
A	4173-2-04-22	TALLER DE COSTURA	\$0.00	\$0.00	\$0.00	\$4,239.50	\$0.00	\$4,239.50
A	4173-2-04-23	VILLA	\$0.00	\$0.00	\$0.00	\$9,820.50	\$0.00	\$9,820.50
A	4173-2-04-24	DALE	\$0.00	\$0.00	\$0.00	\$6,777.00	\$0.00	\$6,777.00
A	4173-2-04-25	SAHUAROS	\$0.00	\$0.00	\$0.00	\$22,484.00	\$0.00	\$22,484.00
A	4173-2-04-26	RIBERAS DE SACRAMENTO	\$0.00	\$0.00	\$0.00	\$15,641.00	\$0.00	\$15,641.00
A	4173-2-04-27	NUEVO TRIUNFO	\$0.00	\$0.00	\$0.00	\$5,265.50	\$0.00	\$5,265.50
A	4173-2-04-28	RANCHERIA JUAREZ	\$0.00	\$0.00	\$0.00	\$16,736.50	\$0.00	\$16,736.50
A	4173-2-04-29	VISTA CERRO GRANDE	\$0.00	\$0.00	\$0.00	\$11,407.00	\$0.00	\$11,407.00
A	4173-2-04-30	PANORAMICO	\$0.00	\$0.00	\$0.00	\$22,954.00	\$0.00	\$22,954.00
A	4173-2-04-31	TRICENTENARIO	\$0.00	\$0.00	\$0.00	\$16,136.50	\$0.00	\$16,136.50
A	4173-2-04-32	UBR LA ESPERANZA	\$0.00	\$0.00	\$0.00	\$41,713.00	\$0.00	\$41,713.00
A	4173-2-04-36	INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$35,811.00	\$0.00	\$35,811.00
A	4173-2-04-38	UBR NOMBRE DE DIOS	\$0.00	\$0.00	\$0.00	\$87,260.00	\$0.00	\$87,260.00
A	4173-2-04-39	QUINTAS CAROLINAS	\$0.00	\$0.00	\$0.00	\$22,368.00	\$0.00	\$22,368.00
A	4173-2-04-40	UNIDAD KARIKE	\$0.00	\$0.00	\$0.00	\$1,268.90	\$0.00	\$1,268.90
A	4173-2-04-41	UNIDAD VALLARTA	\$0.00	\$0.00	\$0.00	\$13,779.60	\$0.00	\$13,779.60
A	4173-2-04-43	VILLA FANTASIA	\$0.00	\$0.00	\$0.00	\$6,942.80	\$0.00	\$6,942.80
A	4173-2-04-44	VILLA VIEJA	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00	\$3,499.00
A	4173-2-04-45	AIRES DEL SUR	\$0.00	\$0.00	\$0.00	\$2,136.00	\$0.00	\$2,136.00
A	4173-2-04-46	CAMPESINA	\$0.00	\$0.00	\$0.00	\$915.00	\$0.00	\$915.00
A	4173-2-04-47	CERRO DE LA CRUZ I	\$0.00	\$0.00	\$0.00	\$31,684.00	\$0.00	\$31,684.00
A	4173-2-04-49	MADERA 65	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	4173-2-04-51	ROSARIO	\$0.00	\$0.00	\$0.00	\$7,105.00	\$0.00	\$7,105.00
A	4173-2-04-53	SANTA ROSA	\$0.00	\$0.00	\$0.00	\$8,661.60	\$0.00	\$8,661.60
A	4173-2-04-55	MARTIN LOPEZ	\$0.00	\$0.00	\$0.00	\$5,352.00	\$0.00	\$5,352.00
A	4173-2-04-56	PORVENIR	\$0.00	\$0.00	\$0.00	\$27,911.00	\$0.00	\$27,911.00
A	4173-2-04-57	COLINAS DEL SOL	\$0.00	\$0.00	\$0.00	\$2,352.00	\$0.00	\$2,352.00
A	4173-2-04-59	DIEGO LUCERO	\$0.00	\$0.00	\$0.00	\$6,619.00	\$0.00	\$6,619.00
A	4173-2-04-60	VILLA NUEVA	\$0.00	\$0.00	\$0.00	\$4,161.50	\$0.00	\$4,161.50
A	4173-2-04-61	VALLE DORADO	\$0.00	\$0.00	\$0.00	\$16,445.60	\$0.00	\$16,445.60
A	4173-2-04-64	COMEDORES COMUNITARIOS (4)	\$0.00	\$0.00	\$0.00	\$50,982.00	\$0.00	\$50,982.00
A	4173-2-05	OTROS	\$0.00	\$0.00	\$66,670.09	\$3,832,388.45	\$0.00	\$3,765,718.36
A	4223-01	SUBSIDIO MENSUAL	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$60,000,000.00
A	4223-02	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$19,425,336.86	\$0.00	\$19,425,336.86
A	4223-03	SUBSIDIO EXTRAORDINARIO CONVENIOS ASOC.	\$0.00	\$0.00	\$0.00	\$32,000,000.00	\$0.00	\$32,000,000.00
A	4224-01-01	DONATIVOS EN DINERO	\$0.00	\$0.00	\$0.00	\$207,241.21	\$0.00	\$207,241.21
D	5111-1131	Sueldos base al personal de confianza	\$0.00	\$0.00	\$9,949,999.07	\$0.00	\$9,949,999.07	\$0.00
D	5112-1211	Honorarios asimilables a salarios	\$0.00	\$0.00	\$529,443.38	\$0.00	\$529,443.38	\$0.00
D	5113-1311	Prima quinquenal	\$0.00	\$0.00	\$272,178.87	\$0.00	\$272,178.87	\$0.00
D	5113-1312	Prima de antigüedad	\$0.00	\$0.00	\$153,857.21	\$0.00	\$153,857.21	\$0.00
D	5113-1321	Prestaciones de fin de año en efectivo	\$0.00	\$0.00	\$1,789,202.91	\$0.00	\$1,789,202.91	\$0.00
D	5113-1322	Prima vacacional	\$0.00	\$0.00	\$268,719.42	\$0.00	\$268,719.42	\$0.00



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113-1323	Prima dominical	\$0.00	\$0.00	\$9,773.86	\$0.00	\$9,773.86	\$0.00
D	5113-1332	Gratificacion especial (sobresueldo)	\$0.00	\$0.00	\$20,180.02	\$0.00	\$20,180.02	\$0.00
D	5113-1341	Compensacion Garantizada	\$0.00	\$0.00	\$4,924,993.52	\$0.00	\$4,924,993.52	\$0.00
D	5113-1344	Compensación por trabajos especiales	\$0.00	\$0.00	\$611,725.83	\$0.00	\$611,725.83	\$0.00
D	5114-1411	Cuotas al servicio medico del personal de caracter permanente	\$0.00	\$0.00	\$1,718,918.99	\$0.00	\$1,718,918.99	\$0.00
D	5114-1413	Aportaciones por concepto de seguridad social con instituciones no públicas	\$0.00	\$0.00	\$1,755,469.19	\$0.00	\$1,755,469.19	\$0.00
D	5115-1511	Cuotas al fondo propio	\$0.00	\$0.00	\$2,170,962.58	\$0.00	\$2,170,962.58	\$0.00
D	5115-1521	Indemnizaciones	\$0.00	\$0.00	\$675,440.26	\$0.00	\$675,440.26	\$0.00
D	5115-1592	Pagos por defunción	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
D	5115-1593	Otras prestaciones económicas y sociales	\$0.00	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00
D	5116-1711	Estímulos por productividad	\$0.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00
D	5116-1712	Bono por puntualidad	\$0.00	\$0.00	\$953,568.31	\$0.00	\$953,568.31	\$0.00
D	5116-1713	Bono de asistencia mensual	\$0.00	\$0.00	\$946,858.43	\$0.00	\$946,858.43	\$0.00
D	5116-1714	Bono de Productividad	\$0.00	\$0.00	\$1,713,173.86	\$0.00	\$1,713,173.86	\$0.00
D	5121-2111	Papelería y consumibles de oficina	\$0.00	\$0.00	\$248,198.26	\$0.00	\$248,198.26	\$0.00
D	5121-2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$0.00	\$41,825.45	\$0.00	\$41,825.45	\$0.00
D	5121-2141	Material de limpieza y mantenimiento e insumos para equipos de tecnología de la información y comunicaciones	\$0.00	\$0.00	\$24,497.58	\$0.00	\$24,497.58	\$0.00
D	5121-2142	Útiles y equipos menores de tecnología de la información y comunicaciones	\$0.00	\$0.00	\$3,879.30	\$0.00	\$3,879.30	\$0.00
D	5121-2151	Publicaciones impresas	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00
D	5121-2161	Material de limpieza	\$0.00	\$0.00	\$392,832.98	\$0.00	\$392,832.98	\$0.00
D	5121-2181	Formas valoradas y papelería oficial	\$0.00	\$0.00	\$30,681.42	\$0.00	\$30,681.42	\$0.00
D	5122-2211	Alimentos para el personal institucional	\$0.00	\$0.00	\$144,342.32	\$0.00	\$144,342.32	\$0.00
D	5122-2213	Bebidas Manufacturadas (agua)	\$0.00	\$0.00	\$34,811.10	\$0.00	\$34,811.10	\$0.00
D	5122-2231	Utensilios, materiales y equipos menores para el servicio de alimentación de personas	\$0.00	\$0.00	\$510.47	\$0.00	\$510.47	\$0.00
D	5123-2381	Mercancias adquiridas para su comercializacion	\$0.00	\$0.00	\$12,958.00	\$0.00	\$12,958.00	\$0.00
D	5123-2391	Otros productos adquiridos como materia prima	\$0.00	\$0.00	\$3,741.00	\$0.00	\$3,741.00	\$0.00
D	5124-2481	Materiales complementarios	\$0.00	\$0.00	\$231,166.51	\$0.00	\$231,166.51	\$0.00
D	5124-2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$5,765.15	\$0.00	\$5,765.15	\$0.00
D	5125-2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$0.00	\$77,274.95	\$0.00	\$77,274.95	\$0.00
D	5125-2532	Medicinas y productos farmacéuticos de uso veterinario	\$0.00	\$0.00	\$127,462.88	\$0.00	\$127,462.88	\$0.00
D	5125-2541	Materiales y suministros médicos	\$0.00	\$0.00	\$231,009.99	\$0.00	\$231,009.99	\$0.00
D	5125-2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$1,233.84	\$0.00	\$1,233.84	\$0.00
D	5126-2611	Gasolina	\$0.00	\$0.00	\$816,632.94	\$0.00	\$816,632.94	\$0.00
D	5127-2711	Vestuarios y uniformes	\$0.00	\$0.00	\$162,698.94	\$0.00	\$162,698.94	\$0.00
D	5127-2731	Artículos deportivos	\$0.00	\$0.00	\$224,879.88	\$0.00	\$224,879.88	\$0.00
D	5127-2741	Productos textiles	\$0.00	\$0.00	\$13,079.60	\$0.00	\$13,079.60	\$0.00
D	5127-2751	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00
D	5129-2911	Herramientas menores	\$0.00	\$0.00	\$46,863.28	\$0.00	\$46,863.28	\$0.00
D	5129-2931	Refacciones y accesorios menores de edificios y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$7,387.98	\$0.00	\$7,387.98	\$0.00
D	5129-2941	Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$2,734.58	\$0.00	\$2,734.58	\$0.00
D	5129-2991	Otras refacciones y accesorios menores	\$0.00	\$0.00	\$20,820.79	\$0.00	\$20,820.79	\$0.00
D	5131-3111	Energía eléctrica	\$0.00	\$0.00	\$706,930.50	\$0.00	\$706,930.50	\$0.00
D	5131-3121	Gas	\$0.00	\$0.00	\$351,494.43	\$0.00	\$351,494.43	\$0.00



Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5131-3131	Agua	\$0.00	\$0.00	\$393,499.35	\$0.00	\$393,499.35	\$0.00
D	5131-3141	Telefonía tradicional	\$0.00	\$0.00	\$72,441.13	\$0.00	\$72,441.13	\$0.00
D	5131-3151	Telefonía celular	\$0.00	\$0.00	\$6,599.91	\$0.00	\$6,599.91	\$0.00
D	5131-3181	Servicios postales y telegráficos	\$0.00	\$0.00	\$665.89	\$0.00	\$665.89	\$0.00
D	5132-3221	Arrendamiento de edificios	\$0.00	\$0.00	\$962,236.28	\$0.00	\$962,236.28	\$0.00
D	5132-3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$70,483.13	\$0.00	\$70,483.13	\$0.00
D	5132-3251	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$206,451.00	\$0.00	\$206,451.00	\$0.00
D	5132-3291	Otros arrendamientos	\$0.00	\$0.00	\$55,204.01	\$0.00	\$55,204.01	\$0.00
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$507,451.04	\$0.00	\$507,451.04	\$0.00
D	5133-3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$0.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00
D	5133-3331	Servicios de consultoría administrativa y científica	\$0.00	\$0.00	\$53,452.60	\$0.00	\$53,452.60	\$0.00
D	5133-3341	Servicios de capacitación a servidores públicos	\$0.00	\$0.00	\$116,268.79	\$0.00	\$116,268.79	\$0.00
D	5133-3363	Servicios de elaboración e impresión de documentos	\$0.00	\$0.00	\$322,660.07	\$0.00	\$322,660.07	\$0.00
D	5133-3371	Servicios de Protección y Seguridad	\$0.00	\$0.00	\$224,668.80	\$0.00	\$224,668.80	\$0.00
D	5133-3381	Servicios de vigilancia	\$0.00	\$0.00	\$9,900.60	\$0.00	\$9,900.60	\$0.00
D	5133-3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$1,469,484.62	\$0.00	\$1,469,484.62	\$0.00
D	5134-3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$32,594.60	\$0.00	\$32,594.60	\$0.00
D	5134-3451	Seguros de vehículos	\$0.00	\$0.00	\$217,518.52	\$0.00	\$217,518.52	\$0.00
D	5134-3471	Fletes y maniobras	\$0.00	\$0.00	\$216,052.75	\$0.00	\$216,052.75	\$0.00
D	5134-3491	Otros servicios financieros y bancarios	\$0.00	\$0.00	\$86,119.54	\$0.00	\$86,119.54	\$0.00
D	5135-3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$4,281,436.20	\$0.00	\$4,281,436.20	\$0.00
D	5135-3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$53,728.77	\$0.00	\$53,728.77	\$0.00
D	5135-3541	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$0.00	\$0.00	\$9,059.60	\$0.00	\$9,059.60	\$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$209,555.17	\$0.00	\$209,555.17	\$0.00
D	5135-3581	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	5135-3591	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$187,166.00	\$0.00	\$187,166.00	\$0.00
D	5136-3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$451,204.19	\$0.00	\$451,204.19	\$0.00
D	5136-3631	Servicios de creatividad, preproducción y producción de publicidad excepto internet	\$0.00	\$0.00	\$315,448.08	\$0.00	\$315,448.08	\$0.00
D	5137-3711	Pasajes aéreos nacionales	\$0.00	\$0.00	\$80,803.56	\$0.00	\$80,803.56	\$0.00
D	5137-3751	Viáticos en el país	\$0.00	\$0.00	\$54,383.61	\$0.00	\$54,383.61	\$0.00
D	5137-3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$183,032.23	\$0.00	\$183,032.23	\$0.00
D	5138-3821	Gastos de orden social y cultural	\$0.00	\$0.00	\$2,215,430.25	\$0.00	\$2,215,430.25	\$0.00
D	5139-3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$42,265.54	\$0.00	\$42,265.54	\$0.00
D	5139-3991	Otros servicios generales	\$0.00	\$0.00	\$2,909.09	\$0.00	\$2,909.09	\$0.00
D	5139-3992	Transportación por atención a terceros	\$0.00	\$0.00	\$35,921.04	\$0.00	\$35,921.04	\$0.00
D	5139-3993	Hospedaje por atención a terceros	\$0.00	\$0.00	\$34,153.92	\$0.00	\$34,153.92	\$0.00
D	5139-3994	Alimentación por atención a terceros	\$0.00	\$0.00	\$165,892.71	\$0.00	\$165,892.71	\$0.00
D	5241-4411	Ayudas sociales a personas	\$0.00	\$0.00	\$4,548,387.17	\$0.00	\$4,548,387.17	\$0.00
D	5243-4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$0.00	\$0.00	\$51,516,635.96	\$0.00	\$51,516,635.96	\$0.00
D	5243-4452	Centros comunitarios Instructores	\$0.00	\$0.00	\$4,917,717.00	\$0.00	\$4,917,717.00	\$0.00
D	5599-01	AJUSTES POR REDONDEO	\$0.00	\$0.00	-\$163.45	\$66.02	-\$229.47	\$0.00



Usu: veronica

Rep: rptBalanzaComprobacion

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Fecha y 08/mar./2021

hora de Impresión 10:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
Sumas =>			\$25,941,998.40	\$25,941,998.40	\$752,740,121.75	\$752,740,121.75	\$148,153,076.03	\$148,153,076.03