



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

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019

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

Utr: veronica

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2021

hora de Impresión 10:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-0103	CAJA ADMINISTRATIVO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1111-0105	CAJA DIRECCION	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$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	\$394,994.69	\$0.00	\$6,914,093.59	\$7,104,234.27	\$204,854.01	\$0.00
D	1112-0106	INVERSION 0824855558	\$145,751.72	\$0.00	\$77.46	\$13,971.46	\$131,857.72	\$0.00
D	1112-0107	CTA. 0247740066	\$398.77	\$0.00	\$0.00	\$0.00	\$398.77	\$0.00
D	1112-0401	CTA. 65505929807	\$197,026.13	\$0.00	\$52,220,994.02	\$51,846,212.46	\$571,807.69	\$0.00
D	1112-0402	CTA. 65505929750	\$208,163.85	\$0.00	\$5,477,110.00	\$5,592,942.94	\$92,330.91	\$0.00
D	1112-0403	CTA. SANTANDER INVER BME65505929807	\$16,880,000.96	\$0.00	\$33,804,724.09	\$9,875,956.58	\$40,808,768.47	\$0.00
D	1112-0404	CTA. 6550607974	\$5,228.00	\$0.00	\$305,297.45	\$10,673.00	\$299,852.45	\$0.00
D	1119-01	SUBSIDIO AL EMPLEO	\$19,092.96	\$0.00	\$24,051.98	\$19,867.00	\$23,277.94	\$0.00
D	1122-71	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social	\$0.00	\$0.00	\$1,416,225.00	\$1,416,225.00	\$0.00	\$0.00
D	1122-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$536,942.51	\$536,942.51	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$411,323.41	\$411,323.41	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$41,462,803.41	\$41,462,803.41	\$0.00	\$0.00
D	1123-0102	ESTANCIAS INFANTILES MUNICIPALES	\$62,731.93	\$0.00	\$0.00	\$8,000.00	\$54,731.93	\$0.00
D	1123-0103	INSTITUTO MUNICIPAL DE PENSIONES	\$1,560.92	\$0.00	\$17.98	\$0.00	\$1,578.90	\$0.00
D	1123-0106	ACASMI ORGANIZACION PSICOLOGICA PARA LA PREVENION	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
D	1123-0107	INSTITUTO RAICES AC	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	1123-0206	JUAN OSWALDO LEURA SOLANO	\$179.98	\$0.00	\$0.00	\$0.00	\$179.98	\$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	\$1,552.00	\$0.00	\$4,200.00	\$5,752.00	\$0.00	\$0.00
D	1123-0228	ARTURO CHAVEZ SOTO	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00
D	1123-0231	VIVIANA CECILIA GONZALEZ RAMIREZ	\$0.46	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00
D	1123-0233	OMAR RASCON ESPARZA	\$0.00	\$0.00	\$7,030.00	\$7,030.00	\$0.00	\$0.00
D	1123-0234	LUIS ARMANDO LAREDO UGARTE	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-0236	BOLETOS CARRERA ACTIVATE	\$0.00	\$0.00	\$0.00	\$230.00	-\$230.00	\$0.00
D	1123-0245	VICTOR MANUEL CORONA ORTIZ	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
D	1123-0247	IDALIA SOLEDAD CADENA CAMPOS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1123-0250	LUIS HUMBERTO URANGA MOLINA	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	1123-0251	EDUARDO FRAIRE VALENZUELA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-0252	JONATHAN DANIEL GOMEZ GALLEGOS	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-0307	EVELINA GONZALEZ LOPEZ	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00
D	1123-0311	ISRAEL GAMBINO LOAIZA	\$2,107.90	\$0.00	\$555,009.00	\$368,855.00	\$188,261.90	\$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	1123-0324	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	\$201.77	\$0.00	\$4,300.00	\$4,638.77	-\$137.00	\$0.00
D	1123-0331	MARIO EDUARDO GARCIA JIMENEZ	\$4,869.00	\$0.00	\$0.00	\$4,869.00	\$0.00	\$0.00
D	1123-0334	JORGE LUIS HERNANDEZ SILVEYRA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-0336	ELSA DAYER CARRILLO	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00



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

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019

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 10:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-0340	MARIAM CAROLINA ABDO FIERRO	\$0.00	\$0.00	\$738,356.00	\$491,174.00	\$247,182.00	\$0.00
D	1123-0343	ESPIRIDION SANCHEZ OLIVAS	\$0.00	\$0.00	\$30,500.00	\$25,501.22	\$4,998.78	\$0.00
D	1123-0348	MARINA CHAVEZ MOLINA	\$895.08	\$0.00	\$0.00	\$0.00	\$895.08	\$0.00
D	1123-0353	BERTHA ELIZABETH TERAN GOMEZ	\$5,850.00	\$0.00	\$0.00	\$1,800.00	\$4,050.00	\$0.00
D	1123-0354	GABRIELA GUADALUPE PIÑON ANDEOLA	-\$0.33	\$0.00	\$25,615.09	\$10,599.67	\$15,015.09	\$0.00
D	1123-0367	MIGUEL ANGEL RODRIGUEZ SANTOS	\$2,842.10	\$0.00	\$0.00	\$2,842.10	\$0.00	\$0.00
D	1123-0368	EVA SAENZ CHAPARRO	\$0.00	\$0.00	\$12,300.00	\$12,300.00	\$0.00	\$0.00
D	1123-0401	UNIFORMES	\$923.64	\$0.00	\$0.00	\$771.66	\$151.98	\$0.00
D	1123-0701	PROMOTORA DE RADIO	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
D	1123-0702	YANIRA SUSANA COVARRUBIAS CANO	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00	\$0.00
D	1123-324	KAREN CONCEPCION GAMEZ TRILLO	\$31.50	\$0.00	\$0.00	\$0.00	\$31.50	\$0.00
D	1123-337	TU MEJOR AGENCIA AUTOMOTRIZ S.A DE C.V.	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-350	CLAUDIA ALEJANDRINA BARRAZA RAMOS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
D	1123-355	ILION PROMOCIONALES SA DE CV	\$128.72	\$0.00	\$0.00	\$128.72	\$0.00	\$0.00
D	1123-358	OMAR YASEF SIGALA SANCHEZ	\$270.50	\$0.00	\$0.00	\$0.00	\$270.50	\$0.00
D	1123-359	ANA LAURA MENDOZA RODRIGUEZ	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$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	\$172,594.00	\$0.00	\$0.00	\$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



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	COORDINACION 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. INSUGERTES	\$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
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



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

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019

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 10:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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.FOVISSTE	\$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
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	\$808,495.16	\$0.00	\$0.00	\$0.00	\$808,495.16	\$0.00
D	1241-2-5121	Muebles excepto de oficina y estantería	\$0.00	\$0.00	\$8,990.00	\$0.00	\$8,990.00	\$0.00
D	1241-3-5151	Equipo de cómputo y de tecnología de la información	\$329,988.73	\$0.00	\$37,758.00	\$0.00	\$367,746.73	\$0.00
D	1241-9-5191	Mobiliario y equipo para el desarrollo de actividades productivas y administrativas	\$225,487.51	\$0.00	\$160,248.07	\$0.00	\$385,735.58	\$0.00
D	1242-1-5211	Equipos y aparatos de proyección de imágenes, audio y video	\$115,328.43	\$0.00	\$0.00	\$0.00	\$115,328.43	\$0.00
D	1242-3-5231	Cámaras fotográficas y de video	\$144,255.35	\$0.00	\$0.00	\$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	\$908,879.59	\$0.00	\$0.00	\$0.00	\$908,879.59	\$0.00
D	1243-2-5321	Instrumental médico y de laboratorio	\$10,715.62	\$0.00	\$0.00	\$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	MITSUBUCHI 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	\$1,720,535.80	\$0.00	\$341,400.00	\$0.00	\$2,061,935.80	\$0.00
D	1246-2-5621	Maquinaria y equipo industrial	\$16,744.12	\$0.00	\$0.00	\$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	\$229,763.37	\$0.00	\$0.00	\$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	\$8,571.00	\$0.00	\$0.00	\$0.00	\$8,571.00	\$0.00
D	1246-9-5691	OTROS EQUIPOS	\$76,393.70	\$0.00	\$19,482.20	\$0.00	\$95,875.90	\$0.00



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

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019

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 10:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1247-1-5131	Bienes artísticos y culturales	\$15,528.00	\$0.00	\$0.00	\$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. ASIMILABLES	\$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	\$2,761,771.73	\$2,761,771.73	\$0.00	\$0.00
A	2111-2-1211	Honorarios asimilables a salarios	\$0.00	\$0.00	\$69,286.16	\$69,286.16	\$0.00	\$0.00
A	2111-3-1311	Prima quinquenal	\$0.00	\$0.00	\$71,919.82	\$71,919.82	\$0.00	\$0.00
A	2111-3-1312	Prima de antigüedad	\$0.00	\$0.00	\$6,467.96	\$6,467.96	\$0.00	\$0.00
A	2111-3-1321	Prestaciones de fin de año en efectivo	\$0.00	\$0.00	\$11,406.52	\$11,406.52	\$0.00	\$0.00
A	2111-3-1322	Prima vacacional	\$0.00	\$0.00	\$2,167.53	\$2,167.53	\$0.00	\$0.00
A	2111-3-1323	Prima dominical	\$0.00	\$0.00	\$2,783.00	\$2,783.00	\$0.00	\$0.00
A	2111-3-1341	Compensacion Garantizada	\$0.00	\$0.00	\$1,314,638.46	\$1,314,638.46	\$0.00	\$0.00
A	2111-3-1344	Compensación por trabajos especiales	\$0.00	\$0.00	\$44,451.18	\$44,451.18	\$0.00	\$0.00
A	2111-4-1411	Cuotas al servicio medico del personal de caracter permanente	\$0.00	\$0.00	\$332,990.18	\$400,318.45	\$0.00	\$67,328.27
A	2111-4-1413	Aportaciones por concepto de seguridad social con instituciones no públicas	\$0.00	\$0.00	\$627,006.20	\$627,006.20	\$0.00	\$0.00
A	2111-5-1511	Cuotas al fondo propio	\$0.00	\$0.00	\$447,211.80	\$537,650.28	\$0.00	\$90,438.48
A	2111-5-1521	Indemnizaciones	\$0.00	\$0.00	\$64,221.56	\$64,221.56	\$0.00	\$0.00
A	2111-5-1541	Despensa	\$0.00	\$0.00	\$313,874.67	\$313,874.67	\$0.00	\$0.00
A	2111-5-1592	Pagos por defunción	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2111-6-1711	Estímulos por productividad	\$0.00	\$0.00	\$53,483.70	\$53,483.70	\$0.00	\$0.00
A	2111-6-1712	Bono por puntualidad	\$0.00	\$0.00	\$76,303.29	\$76,303.29	\$0.00	\$0.00
A	2111-6-1713	Bono de asistencia mensual	\$0.00	\$0.00	\$75,742.53	\$75,742.53	\$0.00	\$0.00
A	2111-6-1714	Bono de Productividad	\$0.00	\$0.00	\$137,062.00	\$137,062.00	\$0.00	\$0.00
A	2112-1-000001	JOSE DE JESUS CERECERES DOMINGUEZ	\$0.00	\$6,960.00	\$44,022.00	\$49,532.00	\$0.00	\$12,470.00
A	2112-1-000006	GUILLERMO GUTIERREZ GONZALEZ	\$0.00	\$0.00	\$40,950.00	\$40,950.00	\$0.00	\$0.00
A	2112-1-000014	FARMACIA DE SUPER AHORRO HERNANDEZ DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
A	2112-1-000017	GAS EL SOBRANTE, S.A. DE C.V.	\$0.00	\$0.00	\$37,426.13	\$81,759.05	\$0.00	\$44,332.92
A	2112-1-000018	ECOGAS MEXICO S DE RL DE CV	\$0.00	\$0.00	\$48,918.57	\$48,918.57	\$0.00	\$0.00
A	2112-1-000019	TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$0.00	\$13,720.39	\$13,720.39	\$0.00	\$0.00
A	2112-1-000027	CASA MYERS,S.A. DE C.V.	\$0.00	\$0.00	\$267.55	\$267.55	\$0.00	\$0.00
A	2112-1-000033	ALMA ROSA HERNANDEZ TERAN	\$0.00	\$7,474.15	\$7,548.42	\$74.27	\$0.00	\$0.00
A	2112-1-000034	GERARDO ROSALES AYALA	\$0.00	\$0.00	\$5,800.00	\$8,700.00	\$0.00	\$2,900.00
A	2112-1-000038	DESARROLLOS Y SERVICIOS VIVA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
A	2112-1-000039	MARCO ALEJANDRO DOMINGUEZ NEVAREZ	\$0.00	\$0.00	\$32,944.00	\$32,944.00	\$0.00	\$0.00
A	2112-1-000040	CENTRAL DE ALARMAS AUTOMATICAS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$626.40	\$0.00	\$626.40
A	2112-1-000041	RAMON ESTEBAN AVILA CARRASCO	\$0.00	\$0.00	\$46,440.00	\$59,102.00	\$0.00	\$12,662.00
A	2112-1-000046	SIETE, S.A. DE C.V.	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$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	\$0.00	\$11,832.00	\$0.00	\$11,832.00
A	2112-1-000066	RAMIRO RUIZ MORALES	\$0.00	\$0.00	\$2,117.00	\$2,117.00	\$0.00	\$0.00
A	2112-1-000079	SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V.	\$0.00	\$0.00	\$8,904.64	\$19,837.89	\$0.00	\$10,933.25
A	2112-1-000086	VICTOR MANUEL CASTRO LAPHOND	\$0.00	\$0.00	\$41,160.18	\$41,160.18	\$0.00	\$0.00
A	2112-1-000106	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$175,560.00	\$175,560.00	\$0.00	\$0.00
A	2112-1-000113	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$23,957.83	\$23,957.83	\$0.00	\$0.00
A	2112-1-000118	HECTOR HORACIO DE LAS CASAS ORNELAS	\$0.00	\$0.00	\$12,407.36	\$12,407.36	\$0.00	\$0.00
A	2112-1-000119	OFFICE DEPOT DE MEXICO SA. DE C.V.	\$0.00	\$0.00	\$808.50	\$808.50	\$0.00	\$0.00



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

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019

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 10:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000121	ZERO MUNDO PAPELERO SA DE CV	\$0.00	\$0.00	\$219.09	\$219.09	\$0.00	\$0.00
A	2112-1-000122	ADRIANA LISETTE LOERA LOYA	\$0.00	\$0.00	\$242.00	\$242.00	\$0.00	\$0.00
A	2112-1-000137	TACOS RAPIDOS, S.A. DE C.V.	\$0.00	\$0.00	\$2,598.01	\$2,598.01	\$0.00	\$0.00
A	2112-1-000140	CADENA COMERCIAL OXOX SA DE CV	\$0.00	\$0.00	\$2,700.20	\$2,700.20	\$0.00	\$0.00
A	2112-1-000141	NOTAS DE REMISION	\$0.00	\$0.00	\$2,687.08	\$2,687.08	\$0.00	\$0.00
A	2112-1-000144	GRUPO PARISINA S.A. DE C.V.	\$0.00	\$0.00	\$599.95	\$599.95	\$0.00	\$0.00
A	2112-1-000145	ARMANDO MALDONADO RAMOS	\$0.00	\$0.00	\$8,597.56	\$10,049.37	\$0.00	\$1,451.81
A	2112-1-000155	JOSE EDUARDO GONZALEZ SEPULVEDA	\$0.00	\$0.00	\$5,440.40	\$16,304.96	\$0.00	\$10,864.56
A	2112-1-000160	EL ULTIMO PARCHE S.A DE C.V.	\$0.00	\$0.00	\$667.03	\$667.03	\$0.00	\$0.00
A	2112-1-000169	BANORTE	\$0.00	\$0.00	\$4,120.27	\$4,120.27	\$0.00	\$0.00
A	2112-1-000171	ABASTECEDORA DE FIERRO Y ACERO S.A. DE C.V.	\$0.00	\$0.00	\$1,336.74	\$1,336.74	\$0.00	\$0.00
A	2112-1-000198	CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA AC	\$0.00	\$0.00	\$147,003.40	\$147,003.40	\$0.00	\$0.00
A	2112-1-000213	REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV	\$0.00	\$0.00	\$282.05	\$282.05	\$0.00	\$0.00
A	2112-1-000217	REFACCIONARIA OCTAVIO VAZQUEZ SA DE CV	\$0.00	\$0.00	\$8,469.99	\$8,469.99	\$0.00	\$0.00
A	2112-1-000243	PROMOTORA DE RESTAURANTES DEL NORTE SA DE CV	\$0.00	\$0.00	\$693.00	\$693.00	\$0.00	\$0.00
A	2112-1-000246	COPY MARTZ PROFESIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$2,192.52	\$2,192.52	\$0.00	\$0.00
A	2112-1-000249	CIA. PERIODISTICA DEL SOL DE CHIHUAHUA, SA DE C.V	\$0.00	\$0.00	\$54,810.29	\$59,086.95	\$0.00	\$4,276.66
A	2112-1-000250	OFELIA CEBALLOS PAYAN	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00
A	2112-1-000253	COMBUSTIBLES TRICENTENARIO S.A. DE C.V.	\$0.00	\$0.01	\$172,610.43	\$204,602.20	\$0.00	\$31,991.78
A	2112-1-000259	KINSA, S.A. DE C.V.	\$0.00	\$0.00	\$22,063.20	\$31,691.20	\$0.00	\$9,628.00
A	2112-1-000261	COPI XERVICIO, S.A. DE C.V.	\$0.00	\$0.00	\$16,396.09	\$16,396.09	\$0.00	\$0.00
A	2112-1-000264	SEGUROS AFIRME S.A. DE C.V.	\$0.00	\$0.00	\$6,881.05	\$83,596.07	\$0.00	\$76,715.02
A	2112-1-000266	MONICA YVONNE ORTEGA LOPEZ	\$0.00	\$0.00	\$634.72	\$634.72	\$0.00	\$0.00
A	2112-1-000267	NEWBERRY Y COMPAÑIA, S.A. DE C.V.	\$0.00	\$0.00	\$37,379.61	\$49,239.59	\$0.00	\$11,859.98
A	2112-1-000268	ANA GRACIELA ANG MARQUEZ	\$0.00	\$6,239.67	\$6,469.67	\$230.00	\$0.00	\$0.00
A	2112-1-000273	LAURA LIZETH MOGOLLON VILLALOBOS	\$0.00	\$37,700.00	\$37,700.00	\$19,140.00	\$0.00	\$19,140.00
A	2112-1-000275	JOSE ANTONIO ESCOBAR CERVANTES	\$0.00	\$649.60	\$0.00	\$33,100.60	\$0.00	\$33,750.20
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	\$46,500.00	\$46,500.00	\$0.00	\$0.00
A	2112-1-000284	LLANTAS CAMBER S.A. DE C.V.	\$0.00	\$0.00	\$10,117.67	\$10,117.67	\$0.00	\$0.00
A	2112-1-000285	JESUS HUMBERTO BURCIAGA MENDOZA	\$0.00	\$15,750.48	\$16,098.48	\$348.00	\$0.00	\$0.00
A	2112-1-000287	GBAC FUMIGACION Y DISEÑO S DE RL DE CV	\$0.00	\$0.00	\$27,874.80	\$41,980.40	\$0.00	\$14,105.60
A	2112-1-000322	CARLOS FELIPE HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00
A	2112-1-000330	ALEJANDRO BALDERRAMA DIAZ	\$0.00	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00
A	2112-1-000333	BANCO SANTANDER MEXICO SA	\$0.00	\$0.00	\$6,273.28	\$6,273.28	\$0.00	\$0.00
A	2112-1-000343	SOLUCIONES TECNOLOGICAS Y ADMINISTRATIVAS MSIP SA DE CV	\$0.00	\$0.00	\$2,796.88	\$2,796.88	\$0.00	\$0.00
A	2112-1-000349	HOME DEPOT MEXICO S DE RL DE CV	\$0.00	\$0.00	\$1,073.01	\$1,073.01	\$0.00	\$0.00
A	2112-1-000359	CANDY MANIA S.A. DE C.V.	\$0.00	\$0.00	\$646.20	\$646.20	\$0.00	\$0.00
A	2112-1-000371	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$39.90	\$39.90	\$0.00	\$0.00
A	2112-1-000379	AGUA PURIFICADA SAN FELIPE SA DE CV	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
A	2112-1-000390	PABLO DE LA CRUZ GARCIA VILLARREAL	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-000391	JESUS ARMANDO DIAZ VAZQUEZ	\$0.00	\$0.00	\$24,273.00	\$24,273.00	\$0.00	\$0.00
A	2112-1-000395	TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV	\$0.00	\$0.00	\$22,134.99	\$38,349.83	\$0.00	\$16,214.84
A	2112-1-000402	TEXTILES TRUJILLO SA DE CV	\$0.00	\$0.00	\$636.19	\$1,714.41	\$0.00	\$1,078.22
A	2112-1-000417	PATRICIA IVONNE RENTERIA MANZANO	\$0.00	\$0.00	\$19,818.59	\$26,211.35	\$0.00	\$6,392.76



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

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019

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 10:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000437	ELECTROCOMPONENTES DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$270.01	\$270.01	\$0.00	\$0.00
A	2112-1-000442	GLORIA LIZETH DOMINGUEZ CALDERON	\$0.00	\$0.00	\$665.04	\$665.04	\$0.00	\$0.00
A	2112-1-000443	ALEJANDRO LUJAN FRAGOSO	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00
A	2112-1-000451	OPERADORA DE BIGOTES SA DE CV	\$0.00	\$0.00	\$4,761.40	\$4,761.40	\$0.00	\$0.00
A	2112-1-000452	MONICA LIZBETH PACHECO AVALOS	\$0.00	\$0.00	\$69,173.02	\$85,250.62	\$0.00	\$16,077.60
A	2112-1-000456	JUAN ALVARO HERNANDEZ OAXACA	\$0.00	\$0.00	\$3,299.99	\$3,299.99	\$0.00	\$0.00
A	2112-1-000459	JUAN ANTONIO NAVA MIRAMONTES	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00	\$0.00
A	2112-1-000469	JESUS KOMABA QUEZADA	\$0.00	\$0.00	\$41,760.00	\$62,640.00	\$0.00	\$20,880.00
A	2112-1-000472	CARLOS EMMANUEL LOZANO MARQUEZ	\$0.00	\$0.00	\$1,770.00	\$1,770.00	\$0.00	\$0.00
A	2112-1-000473	LORENZO FABIAN MORENO RAMIREZ	\$0.00	\$672.80	\$46,574.68	\$45,901.88	\$0.00	\$0.00
A	2112-1-000478	MARIA DEL REFUGIO GARCIA VALDEZ	\$0.00	\$0.00	\$154,051.88	\$154,051.88	\$0.00	\$0.00
A	2112-1-000487	OPERADORA T3D SA DE CV	\$0.00	\$0.00	\$193.00	\$193.00	\$0.00	\$0.00
A	2112-1-000503	OPERADORA FUTURAMA SA DE CV	\$0.00	\$0.00	\$11,960.86	\$11,960.86	\$0.00	\$0.00
A	2112-1-000511	LUIS CARLOS RESENDEZ VILLAREAL	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2112-1-000516	PROCESADORA JUVENTUD S DE RL DE CV	\$0.00	\$0.00	\$237.00	\$237.00	\$0.00	\$0.00
A	2112-1-000517	PROCESADORA CANAL S. DE RL DE CV	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00
A	2112-1-000527	JOSE LUIS RODRIGUEZ NAPOLES	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-000533	SILVIA VALDEZ OLIVAS	\$0.00	\$0.00	\$24,273.00	\$24,273.00	\$0.00	\$0.00
A	2112-1-000534	MARIO ROBERTO SALINAS VAZQUEZ	\$0.00	\$0.00	\$0.00	\$74,816.52	\$0.00	\$74,816.52
A	2112-1-000540	ILION PROMOCIONALES, SA DE CV	\$0.00	\$13,566.78	\$13,556.78	\$0.00	\$0.00	\$10.00
A	2112-1-000555	INSUMOS MEDICOS EQUILIBRA SA DE CV	\$0.00	\$0.00	\$650.01	\$650.01	\$0.00	\$0.00
A	2112-1-000556	PROMOTORA DE RADIO DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$9,280.00	\$27,144.00	\$0.00	\$17,864.00
A	2112-1-000558	MULTIMEDIOS SA DE CV	\$0.00	\$0.00	\$14,909.25	\$38,018.59	\$0.00	\$23,109.34
A	2112-1-000561	REAL MUNDI MEDIAS, S.A. DE C.V.	\$0.00	\$0.00	\$17,103.04	\$31,016.66	\$0.00	\$13,913.62
A	2112-1-000588	ANDRES AVELIO NAVA SALINAS	\$0.00	\$0.00	\$1,635.01	\$1,635.01	\$0.00	\$0.00
A	2112-1-000593	SANDRA MIREYA NERY MAGALLANES	\$0.00	\$0.00	\$27,506.50	\$27,506.50	\$0.00	\$0.00
A	2112-1-000602	PEDRO ALBERTO GUADALUPE RODRIGUEZ ESQUIVEL	\$0.00	\$0.00	\$1,157.00	\$1,157.00	\$0.00	\$0.00
A	2112-1-000605	CRISTAL ARELY DOMINGUEZ PERALES	\$0.00	\$0.00	\$26,158.00	\$26,158.00	\$0.00	\$0.00
A	2112-1-000606	ANDREA GAMEROS ROCHA	\$0.00	\$0.00	\$26,158.00	\$26,158.00	\$0.00	\$0.00
A	2112-1-000614	RENE MAURICIO AUGUSTO PANDO RODRIGUEZ	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-1-000617	JESUS ALFREDO VALENCIA FIERRO	\$0.00	\$0.00	\$16,193.52	\$16,193.52	\$0.00	\$0.00
A	2112-1-000625	JUDITH JANETH FLORES PONCE	\$0.00	\$0.00	\$40,890.00	\$40,890.00	\$0.00	\$0.00
A	2112-1-000626	ANA MARIA MORALES TALLAVAS	\$0.00	\$0.00	\$1,809.60	\$1,809.60	\$0.00	\$0.00
A	2112-1-000627	CHRISTIAN REYES FARFAN	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-000629	SERGIO ANTONIO GARCIA FLORES	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$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	2112-1-000655	PROVEEDORA INDUSTRIAL Y AUTOMOTRIZ SA DE CV	\$0.00	\$0.00	\$4,110.00	\$4,110.00	\$0.00	\$0.00
A	2112-1-000658	ABRAHAM ISAAC PEREZ CHAVEZ	\$0.00	\$0.00	\$2,146.00	\$2,146.00	\$0.00	\$0.00
A	2112-1-000664	FOMENTO Y DESARROLLO ARTESANAL DEL EDO DE CHIHUAHUA	\$0.00	\$0.00	\$1,780.01	\$1,780.01	\$0.00	\$0.00
A	2112-1-000668	HM FOODS CHIHUAHUA S.A DE C.V.	\$0.00	\$0.00	\$238.99	\$238.99	\$0.00	\$0.00
A	2112-1-000670	CESAR AARON PACHECO MARTINEZ	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-1-000671	GERARDO ELDER ANDUJO GOMEZ	\$0.00	\$949.00	\$29,597.72	\$47,008.12	\$0.00	\$18,359.40
A	2112-1-000674	CHUBB SEGUROS MEXICO SA	\$0.00	\$0.00	\$13,642.72	\$13,642.72	\$0.00	\$0.00
A	2112-1-000688	COMERCIALIZADORA TRUDIH S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$92,294.24	\$0.00	\$92,294.24
A	2112-1-000695	DISTRIBUIDORA 30 DE JUNIO SA DE CV	\$0.00	\$0.00	\$0.00	\$124,286.60	\$0.00	\$124,286.60
A	2112-1-000697	YANIRA SUSANA COVARRUBIAS CANO	\$0.00	\$0.00	\$27,506.50	\$27,506.50	\$0.00	\$0.00
A	2112-1-000698	JESUS LICON VALDEZ	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00



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

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019

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 10:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000702	ALMA DELFINA ARAGON GARCIA	\$0.00	\$0.00	\$24,273.00	\$24,273.00	\$0.00	\$0.00
A	2112-1-000716	SAMANTHA YOZUNE REYES CARO	\$0.00	\$0.00	\$40,890.00	\$40,890.00	\$0.00	\$0.00
A	2112-1-000727	MUELLES Y MOFLES CUERVO SA DE CV	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
A	2112-1-000738	LORENA ANALI SALAIS RINCON	\$0.00	\$0.00	\$12,325.00	\$12,325.00	\$0.00	\$0.00
A	2112-1-000739	AMERICA CHACON GONZALEZ	\$0.00	\$0.00	\$12,324.61	\$12,324.61	\$0.00	\$0.00
A	2112-1-000744	PRODUCTORES DE TAMALES DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-000749	JULIO ALBERTO MEZA FALLINER TERAN	\$0.00	\$0.00	\$193.00	\$193.00	\$0.00	\$0.00
A	2112-1-000754	TAG ASESORES FINANCIEROS Y GUBERNAMENTALES SC	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2112-1-000763	MARTIN RENE CHAVEZ MORENO	\$0.00	\$0.00	\$7,134.00	\$7,134.00	\$0.00	\$0.00
A	2112-1-000766	COMERSA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$19,779.08	\$91,586.38	\$0.00	\$71,807.30
A	2112-1-000769	GUADALUPE ANCHONDO BALDERRAMA	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	2112-1-000771	PROCESOS ALIMENTICIOS LANS SA DE CV	\$0.00	\$0.00	\$158.00	\$158.00	\$0.00	\$0.00
A	2112-1-000777	ONE URBANIZACIONES MEXICO SA DE CV	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
A	2112-1-000782	INSTITUTO DE CULTURA DEL MUNICIPIO DE CHIHUAHUA	\$0.00	\$0.00	\$12,720.00	\$12,720.00	\$0.00	\$0.00
A	2112-1-000784	MARGARITA LICONA ORTUÑO	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000786	DISTRIBUIDORA CHIHUAHUENSE DE GAS SA DE CV	\$0.00	\$0.00	\$349.90	\$349.90	\$0.00	\$0.00
A	2112-1-000787	SAMINOX S DE RL MI	\$0.00	\$0.00	\$18,517.00	\$18,517.00	\$0.00	\$0.00
A	2112-1-000788	MANUEL NEVAREZ Y ASOCIADOS SC	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00
A	2112-1-000793	EVA SAENZ CHAPARRO	\$0.00	\$0.00	\$14,966.48	\$14,966.48	\$0.00	\$0.00
A	2112-1-000794	JUANA CHAPARRO ANTILLON	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	2112-1-000795	PALOMA GUADALUPE RAMOS GUTIERREZ	\$0.00	\$0.00	\$133,160.32	\$133,160.32	\$0.00	\$0.00
A	2112-1-000796	MARIANA NABIL CORONA MARTINEZ	\$0.00	\$0.00	\$4,083.20	\$4,083.20	\$0.00	\$0.00
A	2112-1-000797	SOLUCIONES TECNOLOGICAS PARA LAS PYMES S.A. DE C.V.	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
A	2112-1-000798	JUAN ARTURO MONTES DEL MORAL	\$0.00	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00
A	2112-1-000799	FORTUNATO GALLEGOS GRIJALVA	\$0.00	\$0.00	\$220.01	\$220.01	\$0.00	\$0.00
A	2112-1-000800	GRUPO EMPRESARIAL APEIRON SA DE CV	\$0.00	\$0.00	\$392.00	\$392.00	\$0.00	\$0.00
A	2112-1-000802	PROMOTORA RESTAURANTERA S DE RL DE CV	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
A	2112-1-000803	REGISTROS AUTOMATIZADOS DE MEXICO S.A DE C.V.	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2112-1-000804	GABRIEL ESTEBAN DOMINGUEZ LUGO	\$0.00	\$0.00	\$34,881.88	\$34,881.88	\$0.00	\$0.00
A	2112-1-000808	ALEJANDRO ORDOÑEZ FIGUEROA	\$0.00	\$0.00	\$0.00	\$9,952.80	\$0.00	\$9,952.80
A	2112-1-000809	INDUSTRIAS-MALLAX, S. DE R.L.M.I.	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-000810	OPERADORA ATOMICA S.A DE C.V	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2112-1-000811	PALABRA VIVA UN LUGAR PARA VIVIR AC	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000812	IMPULSORA DEL CONOCIMIENTO Y LA DIVERSION AC IAP	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-1-000813	JORGE ALBERTO LARA SANTILLANES	\$0.00	\$0.00	\$4,466.00	\$4,466.00	\$0.00	\$0.00
A	2112-1-000814	CINEPOLIS DE MEXICO, S.A DE C.V	\$0.00	\$0.00	\$5,444.99	\$5,445.00	\$0.00	\$0.01
A	2112-1-000816	KAREN IVETTE GOMEZ MELENDEZ	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$4,524.00
A	2112-1-000817	ILIANA GUADALUPE PEREZ RAMOS	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-000818	RAFAEL CARAVEO BANDA	\$0.00	\$0.00	\$7,757.50	\$7,757.50	\$0.00	\$0.00
A	2112-1-000819	SAMUEL VALENZUELA ESCALANTE	\$0.00	\$0.00	\$7,757.50	\$7,757.50	\$0.00	\$0.00
A	2112-1-000820	KARLA ALICIA GONZALEZ PALACIO	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
A	2112-1-000821	COPILASER DEL NORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$1,183.20	\$0.00	\$1,183.20
A	2112-1-000822	JACOBO IVAN MIRANDA PINONCELY	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00	\$30,740.00
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	\$4,217.90	\$4,217.90	\$0.00	\$0.00
A	2112-1-2231	Utensilios, materiales y equipos menores para el servicio de alimentación de personas	\$0.00	\$0.00	\$868.84	\$868.84	\$0.00	\$0.00
A	2112-1-2381	Mercancias adquiridas para su comercializacion	\$0.00	\$0.00	\$4,476.00	\$4,476.00	\$0.00	\$0.00



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

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019

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 10:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-2461	Material eléctrico y electrónico	\$0.00	\$0.00	\$59.90	\$59.90	\$0.00	\$0.00
A	2112-1-2751	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$0.00	\$1,197.12	\$1,197.12	\$0.00	\$0.00
A	2112-1-2941	Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2112-1-3341	Servicios de capacitación a servidores publicos	\$0.00	\$0.00	\$10,073.07	\$10,073.07	\$0.00	\$0.00
A	2112-1-3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$118.00	\$118.00	\$0.00	\$0.00
A	2112-1-3821	Gastos de orden social y cultural	\$0.00	\$0.00	\$1,334.04	\$1,334.04	\$0.00	\$0.00
A	2112-1-3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
A	2112-1-3994	Alimentación por atención a terceros	\$0.00	\$0.00	\$1,812.00	\$1,812.00	\$0.00	\$0.00
A	2112-2-000033	ALMA ROSA HERNANDEZ TERAN	\$0.00	\$9,465.60	\$9,465.60	\$0.00	\$0.00	\$0.00
A	2112-2-000343	SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV	\$0.00	\$0.00	\$37,758.00	\$37,758.00	\$0.00	\$0.00
A	2112-2-000349	HOME DEPOT MEXICO S DE RL DE CV	\$0.00	\$0.00	\$5,467.02	\$5,467.02	\$0.00	\$0.00
A	2112-2-000395	TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV	\$0.00	\$0.00	\$0.00	\$341,400.00	\$0.00	\$341,400.00
A	2112-2-000781	AXI EQUIPOS Y COCINAS INDUSTRIALES, S.A. DE C.V.	\$0.00	\$0.00	\$13,965.66	\$13,965.66	\$0.00	\$0.00
A	2112-2-000785	PROVEEDORA DE EQUIPOS COMERCIALES E INDUSTRIALES, S.A. DE C.V.	\$0.00	\$0.00	\$19,310.00	\$19,310.00	\$0.00	\$0.00
A	2112-2-000787	SAMINOX S DE RL MI	\$0.00	\$0.00	\$121,505.39	\$121,505.39	\$0.00	\$0.00
A	2112-2-000805	DANIEL HUMBERTO ALTAMIRANO ARAUJO	\$0.00	\$0.00	\$19,482.20	\$19,482.20	\$0.00	\$0.00
A	2112-2-000820	KARLA ALICIA GONZALEZ PALACIO	\$0.00	\$0.00	\$8,990.00	\$8,990.00	\$0.00	\$0.00
A	2115-4411	Ayudas sociales a personas	\$0.00	\$33,667.21	\$588,191.62	\$744,809.73	\$0.00	\$190,285.32
A	2115-4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$0.00	\$3,186,483.00	\$8,898,125.14	\$6,990,196.14	\$0.00	\$1,278,554.00
A	2115-4452	Centros comunitarios Instructores	\$0.00	\$0.00	\$860,919.00	\$860,919.00	\$0.00	\$0.00
A	2117-711	ISPT	\$0.00	\$96,164.21	\$96,164.00	\$397,946.21	\$0.00	\$397,946.42
A	2117-712	RETENCION DE HONORARIOS ASIMILADOS	\$0.00	\$942.92	\$943.00	\$3,491.51	\$0.00	\$3,491.43
A	2117-731	10 % RET. HONORARIOS PROFESIONALES	\$0.00	\$10,646.64	\$5,955.00	\$28,109.62	\$0.00	\$32,801.26
A	2119-0102	APORTACION EMPLEADO FONDO PROPIO	\$0.00	\$0.00	\$78,863.07	\$94,693.76	\$0.00	\$15,830.69
A	2119-0103	PRESTAMO IMPE	\$0.00	\$0.00	\$189,036.88	\$225,286.80	\$0.00	\$36,249.92
A	2119-0116	FONDO PROPIO IMPE 2016	\$0.00	\$0.00	\$314,259.38	\$377,924.74	\$0.00	\$63,665.36
A	2119-0117	RETENCION DE IVA	\$0.00	\$11,475.43	\$11,476.00	\$44,011.71	\$0.00	\$44,011.14
A	2119-0121	MARIA INES BOTELLO CASAS	\$0.00	\$2,201.12	\$0.00	\$0.00	\$0.00	\$2,201.12
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	\$2,692.00	\$0.00	\$0.00	\$0.00	\$2,692.00
A	2119-0147	10% RETENCION POR ARRENDAMIENTO	\$0.00	\$4,425.07	\$4,427.00	\$13,280.40	\$0.00	\$13,278.47
A	2119-0148	TELETON	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-0155	MARTHA GABRIELA GOMEZ RAMOS	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00
A	2119-0158	JOSEFINA CARDOZA CASTALLEDAS	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
A	2119-0173	EDUARDO FRAYRE VALENZUELA	\$0.00	\$0.00	\$0.00	\$99.68	\$0.00	\$99.68
A	2119-0180	MARIELLE ANDREA CANO IRIGOYEN	\$0.00	\$0.00	\$5,382.48	\$5,382.48	\$0.00	\$0.00
A	2119-0181	JANNETT ELENA RODRIGUEZ CRUCES	\$0.00	\$0.00	\$9,050.10	\$9,050.10	\$0.00	\$0.00
A	2119-0184	ROSA PALACIOS/MARMOL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-0190	JUDITH JANETH FLORES	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
A	2119-0193	DIANA CAROLINA BORUNDA SUAREZ	\$0.00	\$0.00	\$5,252.17	\$5,252.17	\$0.00	\$0.00
A	2119-0194	MARIA DEL SOCORRO HERNANDEZ BALDERRAMA	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00
A	2119-0195	ESTELA GUADALUPE PEREZ GALINDO	\$0.00	\$0.00	\$12,754.02	\$12,754.22	\$0.00	\$0.20
A	2119-0301	RETENCIONES IMPE TRABAJADOR	\$0.00	-\$282.37	\$332,960.18	\$400,288.45	\$0.00	\$67,045.90
A	2119-0402	INSTITUTO MUNICIPAL DE PENSIONES	\$0.00	\$3,596.37	\$0.00	\$30.00	\$0.00	\$3,626.37



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

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019

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 10:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3210-2018	Resultado del Ejercicio Actual 2018	\$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	\$4,979,184.21	\$0.00	\$0.00	\$0.00	\$4,979,184.21
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$13,401,783.19	\$0.00	\$0.00	\$0.00	\$13,401,783.19
A	4171-01	ALBERCA	\$0.00	\$0.00	\$0.00	\$136,175.00	\$0.00	\$136,175.00
A	4171-02	GRUTAS	\$0.00	\$0.00	\$0.00	\$662,225.00	\$0.00	\$662,225.00
A	4171-03	DESPENSAS Y DESAYUNOS	\$0.00	\$0.00	\$0.00	\$169,068.60	\$0.00	\$169,068.60
A	4171-04	UNIDAD VALLARTA / CEDEFAM	\$0.00	\$0.00	\$0.00	\$3,872.50	\$0.00	\$3,872.50
A	4171-05	VALLE DORADO / CEDEFAM	\$0.00	\$0.00	\$0.00	\$4,425.00	\$0.00	\$4,425.00
A	4171-06-02	PANORAMICO	\$0.00	\$0.00	\$0.00	\$7,943.00	\$0.00	\$7,943.00
A	4171-06-03	QUINTAS CAROLINAS	\$0.00	\$0.00	\$0.00	\$4,907.00	\$0.00	\$4,907.00
A	4171-06-04	ROSARIO	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00	\$1,340.00
A	4171-06-05	LOMAS KARIKE	\$0.00	\$0.00	\$0.00	\$5,506.00	\$0.00	\$5,506.00
A	4171-06-06	CAMPESINA	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
A	4171-06-07	CERRO DE LA CRUZ 2	\$0.00	\$0.00	\$0.00	\$6,665.00	\$0.00	\$6,665.00
A	4171-06-08	INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$8,875.00	\$0.00	\$8,875.00
A	4171-06-09	MARTIN LOPEZ	\$0.00	\$0.00	\$0.00	\$1,497.50	\$0.00	\$1,497.50
A	4171-06-10	PORVENIR	\$0.00	\$0.00	\$0.00	\$8,586.00	\$0.00	\$8,586.00
A	4171-06-11	SANTA ROSA	\$0.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$1,827.00
A	4171-06-12	VILLA FANTASIA	\$0.00	\$0.00	\$0.00	\$2,014.00	\$0.00	\$2,014.00
A	4171-06-13	VILLA VIEJA	\$0.00	\$0.00	\$0.00	\$671.00	\$0.00	\$671.00
A	4171-06-14	COLINAS DEL SOL	\$0.00	\$0.00	\$0.00	\$1,709.50	\$0.00	\$1,709.50
A	4171-06-15	2 DE JUNIO	\$0.00	\$0.00	\$0.00	\$5,578.00	\$0.00	\$5,578.00
A	4171-06-16	ARTURO GAMIZ	\$0.00	\$0.00	\$0.00	\$2,258.00	\$0.00	\$2,258.00
A	4171-06-17	CERRO PRIETO	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$5,452.00
A	4171-06-18	CHIHUAHUA 2000	\$0.00	\$0.00	\$0.00	\$5,433.00	\$0.00	\$5,433.00
A	4171-06-19	DALE	\$0.00	\$0.00	\$0.00	\$4,100.40	\$0.00	\$4,100.40
A	4171-06-20	DESARROLLO URBANO	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
A	4171-06-21	DIAZ ORDAZ	\$0.00	\$0.00	\$0.00	\$3,159.00	\$0.00	\$3,159.00
A	4171-06-22	DIEGO LUCERO	\$0.00	\$0.00	\$0.00	\$1,537.00	\$0.00	\$1,537.00
A	4171-06-23	GRANJAS	\$0.00	\$0.00	\$0.00	\$2,964.00	\$0.00	\$2,964.00
A	4171-06-24	INSURGENTES	\$0.00	\$0.00	\$0.00	\$3,798.50	\$0.00	\$3,798.50
A	4171-06-25	JARDINES DEL SAUCITO	\$0.00	\$0.00	\$0.00	\$2,859.50	\$0.00	\$2,859.50
A	4171-06-26	UNIDAD KARIKE	\$0.00	\$0.00	\$0.00	\$1,777.00	\$0.00	\$1,777.00



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

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019

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 10:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4171-06-27	LEALTAD 1	\$0.00	\$0.00	\$0.00	\$1,967.00	\$0.00	\$1,967.00
A	4171-06-28	LEALTAD 2	\$0.00	\$0.00	\$0.00	\$1,337.00	\$0.00	\$1,337.00
A	4171-06-29	MARMOL	\$0.00	\$0.00	\$0.00	\$10,780.50	\$0.00	\$10,780.50
A	4171-06-30	NUEVO TRIUNFO	\$0.00	\$0.00	\$0.00	\$1,328.00	\$0.00	\$1,328.00
A	4171-06-31	PALESTINA	\$0.00	\$0.00	\$0.00	\$4,952.00	\$0.00	\$4,952.00
A	4171-06-32	POPULAR	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00
A	4171-06-33	RANCHERIA JUAREZ	\$0.00	\$0.00	\$0.00	\$4,818.00	\$0.00	\$4,818.00
A	4171-06-34	RIBERAS DE SACRAMENTO	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00	\$4,270.00
A	4171-06-35	RODOLFO FIERRO	\$0.00	\$0.00	\$0.00	\$2,738.00	\$0.00	\$2,738.00
A	4171-06-36	SAHUAROS	\$0.00	\$0.00	\$0.00	\$4,029.00	\$0.00	\$4,029.00
A	4171-06-37	TRICENTENARIO	\$0.00	\$0.00	\$0.00	\$5,219.00	\$0.00	\$5,219.00
A	4171-06-38	UNIDAD	\$0.00	\$0.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00
A	4171-06-39	VALLE DE LA MADRID	\$0.00	\$0.00	\$0.00	\$743.00	\$0.00	\$743.00
A	4171-06-40	LA VILLA	\$0.00	\$0.00	\$0.00	\$4,642.00	\$0.00	\$4,642.00
A	4171-06-41	VISTAS DEL CERRO GRANDE	\$0.00	\$0.00	\$0.00	\$5,911.00	\$0.00	\$5,911.00
A	4171-06-42	VILLA NUEVA	\$0.00	\$0.00	\$0.00	\$1,177.00	\$0.00	\$1,177.00
A	4171-06-43	AIRES DEL SUR	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00	\$252.00
A	4171-07	UBRs	\$0.00	\$0.00	\$0.00	\$291,028.00	\$0.00	\$291,028.00
A	4223-01	SUBSIDIO ORDINARIO	\$0.00	\$0.00	\$0.00	\$15,845,732.20	\$0.00	\$15,845,732.20
A	4223-02	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00
A	4223-03	SUBSIDIO ASOCIACIONES CIVILES	\$0.00	\$0.00	\$0.00	\$21,617,071.21	\$0.00	\$21,617,071.21
A	4311-01-01	INTERESES BANCARIOS	\$0.00	\$0.00	\$0.00	\$536,942.51	\$0.00	\$536,942.51
A	4399-02-02	DONACION EN EFECTIVO	\$0.00	\$0.00	\$0.00	\$313,297.45	\$0.00	\$313,297.45
A	4399-02-06	PARQUE AVENTURA	\$0.00	\$0.00	\$0.00	\$5,910.00	\$0.00	\$5,910.00
A	4399-02-07	CLASES DE YOGA	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	4399-02-08	OTROS	\$0.00	\$0.00	\$0.00	\$89,615.96	\$0.00	\$89,615.96
D	5111-1131	Sueldos base al personal de confianza	\$0.00	\$0.00	\$2,761,771.73	\$0.00	\$2,761,771.73	\$0.00
D	5112-1211	Honorarios asimilables a salarios	\$0.00	\$0.00	\$69,286.16	\$0.00	\$69,286.16	\$0.00
D	5113-1311	Prima quinquenal	\$0.00	\$0.00	\$71,919.82	\$0.00	\$71,919.82	\$0.00
D	5113-1312	Prima de antigüedad	\$0.00	\$0.00	\$6,467.96	\$0.00	\$6,467.96	\$0.00
D	5113-1321	Prestaciones de fin de año en efectivo	\$0.00	\$0.00	\$11,406.52	\$0.00	\$11,406.52	\$0.00
D	5113-1322	Prima vacacional	\$0.00	\$0.00	\$2,167.53	\$0.00	\$2,167.53	\$0.00
D	5113-1323	Prima dominical	\$0.00	\$0.00	\$2,783.00	\$0.00	\$2,783.00	\$0.00
D	5113-1341	Compensacion Garantizada	\$0.00	\$0.00	\$1,314,638.46	\$0.00	\$1,314,638.46	\$0.00
D	5113-1344	Compensación por trabajos especiales	\$0.00	\$0.00	\$44,451.18	\$0.00	\$44,451.18	\$0.00
D	5114-1411	Cuotas al servicio medico del personal de caracter permanente	\$0.00	\$0.00	\$400,318.45	\$0.00	\$400,318.45	\$0.00
D	5114-1413	Aportaciones por concepto de seguridad social con instituciones no públicas	\$0.00	\$0.00	\$627,006.20	\$0.00	\$627,006.20	\$0.00
D	5115-1511	Cuotas al fondo propio	\$0.00	\$0.00	\$537,650.28	\$0.00	\$537,650.28	\$0.00
D	5115-1521	Indemnizaciones	\$0.00	\$0.00	\$64,221.56	\$0.00	\$64,221.56	\$0.00
D	5115-1541	Despensa	\$0.00	\$0.00	\$313,874.67	\$0.00	\$313,874.67	\$0.00
D	5115-1592	Pagos por defunción	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
D	5116-1711	Estímulos por productividad	\$0.00	\$0.00	\$53,483.70	\$0.00	\$53,483.70	\$0.00
D	5116-1712	Bono por puntualidad	\$0.00	\$0.00	\$76,303.29	\$0.00	\$76,303.29	\$0.00
D	5116-1713	Bono de asistencia mensual	\$0.00	\$0.00	\$75,742.53	\$0.00	\$75,742.53	\$0.00
D	5116-1714	Bono de Productividad	\$0.00	\$0.00	\$137,062.00	\$0.00	\$137,062.00	\$0.00
D	5121-2111	Papelería y consumibles de oficina	\$0.00	\$0.00	\$57,094.11	\$0.00	\$57,094.11	\$0.00
D	5121-2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$0.00	\$299.89	\$0.00	\$299.89	\$0.00



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

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019

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 10:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121-2141	Material de limpieza y mantenimiento e insumos para equipos de tecnología de la información y comunicaciones	\$0.00	\$0.00	\$10,732.40	\$0.00	\$10,732.40	\$0.00
D	5121-2161	Material de limpieza	\$0.00	\$0.00	\$92,431.66	\$0.00	\$92,431.66	\$0.00
D	5122-2211	Alimentos para el personal institucional	\$0.00	\$0.00	\$15,631.71	\$0.00	\$15,631.71	\$0.00
D	5122-2213	Bebidas Manufacturadas (agua)	\$0.00	\$0.00	\$3,347.50	\$0.00	\$3,347.50	\$0.00
D	5122-2231	Utensilios, materiales y equipos menores para el servicio de alimentación de personas	\$0.00	\$0.00	\$6,509.84	\$0.00	\$6,509.84	\$0.00
D	5123-2381	Mercancias adquiridas para su comercialización	\$0.00	\$0.00	\$37,758.72	\$0.00	\$37,758.72	\$0.00
D	5123-2391	Otros productos adquiridos como materia prima	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00
D	5124-2461	Material eléctrico y electrónico	\$0.00	\$0.00	\$87,324.65	\$0.00	\$87,324.65	\$0.00
D	5124-2481	Materiales complementarios	\$0.00	\$0.00	\$148,646.60	\$0.00	\$148,646.60	\$0.00
D	5124-2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$59,265.46	\$0.00	\$59,265.46	\$0.00
D	5125-2532	Medicinas y productos farmacéuticos de uso veterinario	\$0.00	\$0.00	\$650.01	\$0.00	\$650.01	\$0.00
D	5125-2541	Materiales y suministros médicos	\$0.00	\$0.00	\$978.04	\$0.00	\$978.04	\$0.00
D	5125-2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$6,392.76	\$0.00	\$6,392.76	\$0.00
D	5126-2611	Gasolina	\$0.00	\$0.00	\$207,432.60	\$0.00	\$207,432.60	\$0.00
D	5127-2711	Vestuarios y uniformes	\$0.00	\$0.00	\$16,566.66	\$0.00	\$16,566.66	\$0.00
D	5127-2741	Productos textiles	\$0.00	\$0.00	\$1,714.41	\$0.00	\$1,714.41	\$0.00
D	5127-2751	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$0.00	\$1,197.12	\$0.00	\$1,197.12	\$0.00
D	5129-2911	Herramientas menores	\$0.00	\$0.00	\$1,219.32	\$0.00	\$1,219.32	\$0.00
D	5129-2921	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$16,454.13	\$0.00	\$16,454.13	\$0.00
D	5129-2931	Refacciones y accesorios menores de edificios y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$522.00	\$0.00	\$522.00	\$0.00
D	5129-2941	Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$12,292.03	\$0.00	\$12,292.03	\$0.00
D	5129-2951	Refacciones y accesorios menores de instrumental médico y de laboratorio	\$0.00	\$0.00	\$2,848.40	\$0.00	\$2,848.40	\$0.00
D	5129-2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$9,765.29	\$0.00	\$9,765.29	\$0.00
D	5131-3111	Energía eléctrica	\$0.00	\$0.00	\$175,560.00	\$0.00	\$175,560.00	\$0.00
D	5131-3121	Gas	\$0.00	\$0.00	\$131,027.52	\$0.00	\$131,027.52	\$0.00
D	5131-3131	Agua	\$0.00	\$0.00	\$51,282.00	\$0.00	\$51,282.00	\$0.00
D	5131-3141	Telefonía tradicional	\$0.00	\$0.00	\$13,720.39	\$0.00	\$13,720.39	\$0.00
D	5131-3151	Telefonía celular	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
D	5132-3221	Arrendamiento de edificios	\$0.00	\$0.00	\$301,171.88	\$0.00	\$301,171.88	\$0.00
D	5132-3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$16,396.09	\$0.00	\$16,396.09	\$0.00
D	5132-3251	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$11,832.00	\$0.00	\$11,832.00	\$0.00
D	5132-3291	Otros arrendamientos	\$0.00	\$0.00	\$37,410.00	\$0.00	\$37,410.00	\$0.00
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$100,600.00	\$0.00	\$100,600.00	\$0.00
D	5133-3331	Servicios de consultoría administrativa y científica	\$0.00	\$0.00	\$1,809.60	\$0.00	\$1,809.60	\$0.00
D	5133-3341	Servicios de capacitación a servidores públicos	\$0.00	\$0.00	\$24,785.07	\$0.00	\$24,785.07	\$0.00
D	5133-3361	Servicios de apoyo administrativo y secretarial	\$0.00	\$0.00	\$1,157.68	\$0.00	\$1,157.68	\$0.00
D	5133-3363	Servicios de elaboración e impresión de documentos	\$0.00	\$0.00	\$36,859.00	\$0.00	\$36,859.00	\$0.00
D	5133-3371	Servicios de protección y seguridad	\$0.00	\$0.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00
D	5133-3381	Servicios de vigilancia	\$0.00	\$0.00	\$2,192.40	\$0.00	\$2,192.40	\$0.00
D	5133-3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$486,134.01	\$0.00	\$486,134.01	\$0.00
D	5134-3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$10,393.55	\$0.00	\$10,393.55	\$0.00
D	5134-3451	Seguros de bienes muebles e inmuebles	\$0.00	\$0.00	\$97,238.79	\$0.00	\$97,238.79	\$0.00
D	5134-3471	Fletes y maniobras	\$0.00	\$0.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00



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

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019

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 10:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$530,093.89	\$0.00	\$530,093.89	\$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$92,957.52	\$0.00	\$92,957.52	\$0.00
D	5135-3581	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00
D	5135-3591	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$50,680.40	\$0.00	\$50,680.40	\$0.00
D	5136-3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$159,996.10	\$0.00	\$159,996.10	\$0.00
D	5136-3631	Servicios de creatividad, preproducción y producción de publicidad excepto internet	\$0.00	\$0.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00
D	5137-3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$43,685.00	\$0.00	\$43,685.00	\$0.00
D	5138-3821	Gastos de orden social y cultural	\$0.00	\$0.00	\$31,430.45	\$0.00	\$31,430.45	\$0.00
D	5139-3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
D	5139-3991	Otros servicios generales	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	5139-3994	Alimentación por atención a terceros	\$0.00	\$0.00	\$99,387.47	\$0.00	\$99,387.47	\$0.00
D	5241-4411	Ayudas sociales a personas	\$0.00	\$0.00	\$744,809.73	\$0.00	\$744,809.73	\$0.00
D	5243-4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$0.00	\$0.00	\$6,990,196.14	\$0.00	\$6,990,196.14	\$0.00
D	5243-4452	Centros comunitarios Instructores	\$0.00	\$0.00	\$860,919.00	\$0.00	\$860,919.00	\$0.00
D	5599-01	AJUSTES POR REDONDEO	\$0.00	\$0.00	-\$0.48	\$0.33	-\$0.81	\$0.00
Sumas =>			\$41,238,522.95	\$41,238,522.95	\$183,868,856.39	\$183,868,856.39	\$85,123,165.25	\$85,123,165.25